OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-879,570,024.59
0900	4801	C	B										X		U		N	1		-208,978,719.97
0900	4801	C	B										X		U		N	1		-135,160,077.30
0900	4801	C	B										X		U		N	1		-31,959,894.93
0900	4801	C	B										X		U		N	1		-16,942,915.76
0900	4801	C	B										X		U		N	1		-15,770,778.96
0900	4801	C	B										X		U		N	1		-7,633,695.47
0900	4801	C	B										X		U		N	1		-4,312,688.74
0900	4801	C	B										X		U		N	1		-2,996,637.30
0900	4801	C	B										X		U		N	1		-1,989,136.26
0900	4801	C	B										X		U		N	1		-965,940.92
0900	4801	C	B										X		U		N	1		-927,130.72
0900	4801	C	B										X		U		N	1		-70,983.30
0900	4801	C	B										X		U		N	1		-24,932.36
0900	4801	C	B										X		U		N	1		-40.93
0900	4801	C	E										X		U		N	1		40.93
0900	4801	C	E										X		U		N	1		12,109.78
0900	4801	C	E										X		U		N	1		14,154.59
0900	4801	C	E										X		U		N	1		24,932.36
0900	4801	C	E										X		U		N	1		70,983.30
0900	4801	C	E										X		U		N	1		1,140,864.14
0900	4801	C	E										X		U		N	1		1,461,825.17
0900	4801	C	E										X		U		N	1		1,989,136.26
0900	4801	C	E										X		U		N	1		3,236,024.70
0900	4801	C	E										X		U		N	1		4,293,292.79
0900	4801	C	E										X		U		N	1		7,330,207.23
0900	4801	C	E										X		U		N	1		10,222,391.30
0900	4801	C	E										X		U		N	1		11,327,377.46
0900	4801	C	E										X		U		N	1		15,870,188.84
0900	4801	C	E										X		U		N	1		32,921,180.10
0900	4801	C	E										X		U		N	1		180,553,426.24

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0900	4801	C	E										X		U		N	1		276,487,695.79
0900	4801	C	E										X		U		N	1		756,026,298.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-22,441,277.28
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-153,982.06
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-57,809.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-106.84
0900	4802	D	B					DISC	BAL				X		U		N	1	N	69,999.74
0900	4802	D	B					DISC	BAL				X		U		N	1	N	126,592.79
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,891,972.85
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,793,809.49
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,460,209.68
0900	4802	D	E					DISC	NEW				X		U		N	1	N	-1,212,409.79
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-302,110.77
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-305.17
0900	4802	C	E					DISC	NEW				X		U		N	1	N	3,753.78
0900	4802	C	E					DISC	NEW				X		U		N	1	N	22,298.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,803,449.64
0900	4881	C	E										X		U		N			3.00
0900	4881	C	E										X		U		N			1,905.31
0900	4881	C	E										X		U		N			2,264.72
0900	4881	C	E										X		U		N			11,717.09
0900	4881	C	E										X		U		N			13,092.75
0900	4881	C	E										X		U		N			51,677.36
0900	4881	C	E										X		U		N			209,084.95
0900	4881	C	E										X		U		N			427,678.73
0900	4881	C	E										X		U		N			2,824,239.45
0900	4901	C	B										X		U		N	1		-19,106,015.34
0900	4901	C	B										X		U		N	1		-8,158,059.49
0900	4901	C	B										X		U		N	1		-6,174,966.63
0900	4901	C	B										X		U		N	1		-1,650,050.39
0900	4901	C	B										X		U		N	1		-635,301.70
0900	4901	C	B										X		U		N	1		-181,886.01
0900	4901	C	B										X		U		N	1		-86,887.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Treasury Account: **Salaries and Expenses**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-71,603.08
0900	4901	C	B										X		U		N	1		-64,016.34
0900	4901	C	B										X		U		N	1		-40,791.74
0900	4901	C	B										X		U		N	1		-2,899.92
0900	4901	C	E										X		U		N	1		1,903.02
0900	4901	C	E										X		U		N	1		20,406.10
0900	4901	C	E										X		U		N	1		26,077.77
0900	4901	C	E										X		U		N	1		41,956.32
0900	4901	C	E										X		U		N	1		75,331.68
0900	4901	C	E										X		U		N	1		262,192.20
0900	4901	C	E										X		U		N	1		292,869.95
0900	4901	C	E										X		U		N	1		547,368.88
0900	4901	C	E										X		U		N	1		3,642,950.41
0900	4901	C	E										X		U		N	1		5,449,137.40
0900	4901	C	E										X		U		N	1		7,930,256.29
0900	4901	C	E										X		U		N	1		22,850,342.42
0900	4902	C	E					DISC	NEW				X		U		N		N	7,797.69
0900	4902	C	E					MAND	BAL				X		U		N		N	43,368.00
0900	4902	C	E					MAND	BAL				X		U		N		N	62,926.54
0900	4902	C	E					DISC	NEW				X		U		N		N	192,869.01
0900	4902	C	E					MAND	NEW				X		U		N		N	345,750.75
0900	4902	C	E					DISC	BAL				X		U		N		N	629,148.88
0900	4902	C	E					DISC	NEW				X		U		N		N	821,245.85
0900	4902	C	E					DISC	NEW				X		U		N		N	1,497,524.78
0900	4902	C	E					DISC	NEW				X		U		N		N	2,459,800.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,341,058.34
0900	4902	C	E					DISC	NEW				X		U		N		N	4,198,821.33
0900	4902	C	E					DISC	BAL				X		U		N		N	5,064,197.68
0900	4902	C	E					DISC	BAL				X		U		N		N	8,077,782.31
0900	4902	C	E					DISC	BAL				X		U		N		N	9,334,319.72
0900	4902	C	E					DISC	BAL				X		U		N		N	10,661,733.78
0900	4902	C	E					DISC	BAL				X		U		N		N	15,300,238.11
0900	4902	C	E					DISC	BAL				X		U		N		N	15,877,320.30

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0900	4902	C	E					DISC	BAL				X		U		N		N	55,130,425.08
0900	4902	C	E					DISC	NEW				X		U		N		N	81,491,730.86
0900	4902	C	E					DISC	NEW				X		U		N		N	88,726,943.24
0900	4902	C	E					DISC	NEW				X		U		N		N	139,311,575.01
0900	4902	C	E					DISC	BAL				X		U		N		N	191,476,697.26
0900	4902	C	E					DISC	BAL				X		U		N		N	339,375,088.97
0900	4902	C	E					DISC	NEW				X		U		N		N	427,422,903.96
0900	4902	C	E					DISC	BAL				X		U		N		N	554,042,208.63
0900	4981	C	E										X		U		N			950.71
0900	4981	C	E										X		U		N			1,079.74
0900	4981	C	E										X		U		N			1,407.47
0900	4981	C	E										X		U		N			6,559.27
Sub-total, 0900																				1,941,804,084.08

Budgetary Resources

1000	4201	D	B												U		N	1		2,942,212,969.66
1000	4221	D	B			F		MAND					X		U		N	1		459.47
1000	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
1000	4251	C	B			F		MAND					X		U		N	1		-459.47
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-65,163.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-637,700,767.22
1000	4801	C	B										X		U		N	1		-879,570,024.59
1000	4801	C	B										X		U		N	1		-208,978,719.97
1000	4801	C	B										X		U		N	1		-135,160,077.30
1000	4801	C	B										X		U		N	1		-31,959,894.93
1000	4801	C	B										X		U		N	1		-16,942,915.76
1000	4801	C	B										X		U		N	1		-15,770,778.96
1000	4801	C	B										X		U		N	1		-7,633,695.47
1000	4801	C	B										X		U		N	1		-4,312,688.74
1000	4801	C	B										X		U		N	1		-2,996,637.30
1000	4801	C	B										X		U		N	1		-1,989,136.26
1000	4801	C	B										X		U		N	1		-965,940.92

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1000	4801	C	B										X		U		N	1		-927,130.72
1000	4801	C	B										X		U		N	1		-70,983.30
1000	4801	C	B										X		U		N	1		-24,932.36
1000	4801	C	B										X		U		N	1		-40.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-22,441,277.28
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-153,982.06
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-57,809.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-106.84
1000	4802	D	B					DISC	BAL				X		U		N	1	N	69,999.74
1000	4802	D	B					DISC	BAL				X		U		N	1	N	126,592.79
1000	4901	C	B										X		U		N	1		-19,106,015.34
1000	4901	C	B										X		U		N	1		-8,158,059.49
1000	4901	C	B										X		U		N	1		-6,174,966.63
1000	4901	C	B										X		U		N	1		-1,650,050.39
1000	4901	C	B										X		U		N	1		-635,301.70
1000	4901	C	B										X		U		N	1		-181,886.01
1000	4901	C	B										X		U		N	1		-86,887.56
1000	4901	C	B										X		U		N	1		-71,603.08
1000	4901	C	B										X		U		N	1		-64,016.34
1000	4901	C	B										X		U		N	1		-40,791.74
1000	4901	C	B										X		U		N	1		-2,899.92
Sub-total, 1000																				940,945,316.52
1021	4871	D	E										X		U		N			17,124,366.96
1021	4971	D	E										X		U		N			1,323.42
Sub-total, 1021																				17,125,690.38
1033	4972	D	E			X		DISC					X		U		N			6,844.60
1050 , Unob Bal: Unobligated balance (total)																				958,077,851.50
1700	4222	D	E			X		DISC					X		U		N	1		612,993,755.43
1700	4266	D	E					DISC					X		U		N			1,484,092,486.70

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Sub-total, 1700																				2,097,086,242.13
1701	4221	D	B			F		DISC					X		U		N	1		-2,430,935.44
1701	4221	D	E			F		DISC					X		U		N	1		2,430,935.44
Sub-total, 1701																				0.00
1702	4158	D	E					DISC					X		U		N	1	N	614,791,800.22
1725	4398	C	B	S				DISC					X		U		N	1	N	637,700,767.22
1725	4398	C	E	S				DISC					X		U		N	1	N	-1,257,832,509.33
Sub-total, 1725																				-620,131,742.11
1750 , BA: Disc: Spending auth: Total																				2,091,746,300.24
1800	4222	D	E			X		MAND					X		U		N	1		4,362.06
1800	4266	D	E					MAND					X		U		N			633,311.50
Sub-total, 1800																				637,673.56
1801	4221	D	B			F		MAND					X		U		N	1		-459.47
1801	4221	C	E			F		MAND					X		U		N	1		-0.65
1801	4251	C	B			F		MAND					X		U		N	1		459.47
1801	4251	D	E			F		MAND					X		U		N	1		0.65
Sub-total, 1801																				0.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	65,163.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-34,000.00
Sub-total, 1802																				31,163.00
1850 , BA: Mand: Spending auth: Total																				668,836.56
1900 , Budget authority total (disc. and mand.)																				2,092,415,136.80
1930 , Total budgetary resources avail (disc. and mand.)																				3,050,492,988.30
1941	4450	C	E												U		N	1		564,407.39
1941	4450	C	E												U		N	1		34,601,315.25

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1941	4510	C	E		A										U		N	1		782,268,866.73
1941	4610	C	E		A										U		N	1		6,612,361.28
1941	4610	C	E		A										U		N	1		284,641,953.57
Sub-total, 1941																				1,108,688,904.22

Change in Obl Bal

3000	4801	C	B										X		U		N	1		40.93
3000	4801	C	B										X		U		N	1		24,932.36
3000	4801	C	B										X		U		N	1		70,983.30
3000	4801	C	B										X		U		N	1		927,130.72
3000	4801	C	B										X		U		N	1		965,940.92
3000	4801	C	B										X		U		N	1		1,989,136.26
3000	4801	C	B										X		U		N	1		2,996,637.30
3000	4801	C	B										X		U		N	1		4,312,688.74
3000	4801	C	B										X		U		N	1		7,633,695.47
3000	4801	C	B										X		U		N	1		15,770,778.96
3000	4801	C	B										X		U		N	1		16,942,915.76
3000	4801	C	B										X		U		N	1		31,959,894.93
3000	4801	C	B										X		U		N	1		135,160,077.30
3000	4801	C	B										X		U		N	1		208,978,719.97
3000	4801	C	B										X		U		N	1		879,570,024.59
3000	4901	C	B										X		U		N	1		2,899.92
3000	4901	C	B										X		U		N	1		40,791.74
3000	4901	C	B										X		U		N	1		64,016.34
3000	4901	C	B										X		U		N	1		71,603.08
3000	4901	C	B										X		U		N	1		86,887.56
3000	4901	C	B										X		U		N	1		181,886.01
3000	4901	C	B										X		U		N	1		635,301.70
3000	4901	C	B										X		U		N	1		1,650,050.39
3000	4901	C	B										X		U		N	1		6,174,966.63
3000	4901	C	B										X		U		N	1		8,158,059.49
3000	4901	C	B										X		U		N	1		19,106,015.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				1,343,476,075.71
3010	4801	C	B										X		U		N	1		-879,570,024.59
3010	4801	C	B										X		U		N	1		-208,978,719.97
3010	4801	C	B										X		U		N	1		-135,160,077.30
3010	4801	C	B										X		U		N	1		-31,959,894.93
3010	4801	C	B										X		U		N	1		-16,942,915.76
3010	4801	C	B										X		U		N	1		-15,770,778.96
3010	4801	C	B										X		U		N	1		-7,633,695.47
3010	4801	C	B										X		U		N	1		-4,312,688.74
3010	4801	C	B										X		U		N	1		-2,996,637.30
3010	4801	C	B										X		U		N	1		-1,989,136.26
3010	4801	C	B										X		U		N	1		-965,940.92
3010	4801	C	B										X		U		N	1		-927,130.72
3010	4801	C	B										X		U		N	1		-70,983.30
3010	4801	C	B										X		U		N	1		-24,932.36
3010	4801	C	B										X		U		N	1		-40.93
3010	4801	C	E										X		U		N	1		40.93
3010	4801	C	E										X		U		N	1		12,109.78
3010	4801	C	E										X		U		N	1		14,154.59
3010	4801	C	E										X		U		N	1		24,932.36
3010	4801	C	E										X		U		N	1		70,983.30
3010	4801	C	E										X		U		N	1		1,140,864.14
3010	4801	C	E										X		U		N	1		1,461,825.17
3010	4801	C	E										X		U		N	1		1,989,136.26
3010	4801	C	E										X		U		N	1		3,236,024.70
3010	4801	C	E										X		U		N	1		4,293,292.79
3010	4801	C	E										X		U		N	1		7,330,207.23
3010	4801	C	E										X		U		N	1		10,222,391.30
3010	4801	C	E										X		U		N	1		11,327,377.46
3010	4801	C	E										X		U		N	1		15,870,188.84
3010	4801	C	E										X		U		N	1		32,921,180.10
3010	4801	C	E										X		U		N	1		180,553,426.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		276,487,695.79
3010	4801	C	E										X		U		N	1		756,026,298.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-22,441,277.28
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-153,982.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-57,809.00
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-106.84
3010	4802	D	B					DISC	BAL				X		U		N	1	N	69,999.74
3010	4802	D	B					DISC	BAL				X		U		N	1	N	126,592.79
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,891,972.85
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,793,809.49
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,460,209.68
3010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,212,409.79
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-302,110.77
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-305.17
3010	4802	C	E					DISC	NEW				X		U		N	1	N	3,753.78
3010	4802	C	E					DISC	NEW				X		U		N	1	N	22,298.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,803,449.64
3010	4881	C	E										X		U		N			3.00
3010	4881	C	E										X		U		N			1,905.31
3010	4881	C	E										X		U		N			2,264.72
3010	4881	C	E										X		U		N			11,717.09
3010	4881	C	E										X		U		N			13,092.75
3010	4881	C	E										X		U		N			51,677.36
3010	4881	C	E										X		U		N			209,084.95
3010	4881	C	E										X		U		N			427,678.73
3010	4881	C	E										X		U		N			2,824,239.45
3010	4901	C	B										X		U		N	1		-19,106,015.34
3010	4901	C	B										X		U		N	1		-8,158,059.49
3010	4901	C	B										X		U		N	1		-6,174,966.63
3010	4901	C	B										X		U		N	1		-1,650,050.39
3010	4901	C	B										X		U		N	1		-635,301.70
3010	4901	C	B										X		U		N	1		-181,886.01
3010	4901	C	B										X		U		N	1		-86,887.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-71,603.08
3010	4901	C	B										X		U		N	1		-64,016.34
3010	4901	C	B										X		U		N	1		-40,791.74
3010	4901	C	B										X		U		N	1		-2,899.92
3010	4901	C	E										X		U		N	1		1,903.02
3010	4901	C	E										X		U		N	1		20,406.10
3010	4901	C	E										X		U		N	1		26,077.77
3010	4901	C	E										X		U		N	1		41,956.32
3010	4901	C	E										X		U		N	1		75,331.68
3010	4901	C	E										X		U		N	1		262,192.20
3010	4901	C	E										X		U		N	1		292,869.95
3010	4901	C	E										X		U		N	1		547,368.88
3010	4901	C	E										X		U		N	1		3,642,950.41
3010	4901	C	E										X		U		N	1		5,449,137.40
3010	4901	C	E										X		U		N	1		7,930,256.29
3010	4901	C	E										X		U		N	1		22,850,342.42
3010	4902	C	E					DISC	NEW				X		U		N		N	7,797.69
3010	4902	C	E					MAND	BAL				X		U		N		N	43,368.00
3010	4902	C	E					MAND	BAL				X		U		N		N	62,926.54
3010	4902	C	E					DISC	NEW				X		U		N		N	192,869.01
3010	4902	C	E					MAND	NEW				X		U		N		N	345,750.75
3010	4902	C	E					DISC	BAL				X		U		N		N	629,148.88
3010	4902	C	E					DISC	NEW				X		U		N		N	821,245.85
3010	4902	C	E					DISC	NEW				X		U		N		N	1,497,524.78
3010	4902	C	E					DISC	NEW				X		U		N		N	2,459,800.00
3010	4902	C	E					DISC	BAL				X		U		N		N	3,341,058.34
3010	4902	C	E					DISC	NEW				X		U		N		N	4,198,821.33
3010	4902	C	E					DISC	BAL				X		U		N		N	5,064,197.68
3010	4902	C	E					DISC	BAL				X		U		N		N	8,077,782.31
3010	4902	C	E					DISC	BAL				X		U		N		N	9,334,319.72
3010	4902	C	E					DISC	BAL				X		U		N		N	10,661,733.78
3010	4902	C	E					DISC	BAL				X		U		N		N	15,300,238.11
3010	4902	C	E					DISC	BAL				X		U		N		N	15,877,320.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	55,130,425.08
3010	4902	C	E					DISC	NEW				X		U		N		N	81,491,730.86
3010	4902	C	E					DISC	NEW				X		U		N		N	88,726,943.24
3010	4902	C	E					DISC	NEW				X		U		N		N	139,311,575.01
3010	4902	C	E					DISC	BAL				X		U		N		N	191,476,697.26
3010	4902	C	E					DISC	BAL				X		U		N		N	339,375,088.97
3010	4902	C	E					DISC	NEW				X		U		N		N	427,422,903.96
3010	4902	C	E					DISC	BAL				X		U		N		N	554,042,208.63
3010	4981	C	E										X		U		N			950.71
3010	4981	C	E										X		U		N			1,079.74
3010	4981	C	E										X		U		N			1,407.47
3010	4981	C	E										X		U		N			6,559.27
Sub-total, 3010																				1,941,804,084.08
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-126,592.79
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-69,999.74
3020	4802	C	B					DISC	BAL				X		U		N	1	N	106.84
3020	4802	C	B					DISC	BAL				X		U		N	1	N	57,809.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	153,982.06
3020	4802	C	B					DISC	BAL				X		U		N	1	N	22,441,277.28
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-12,803,449.64
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-22,298.00
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-3,753.78
3020	4802	D	E					DISC	BAL				X		U		N	1	N	305.17
3020	4802	D	E					DISC	BAL				X		U		N	1	N	302,110.77
3020	4802	D	E					DISC	NEW				X		U		N	1	N	1,212,409.79
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,460,209.68
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,793,809.49
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,891,972.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-554,042,208.63
3020	4902	C	E					DISC	NEW				X		U		N		N	-427,422,903.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-339,375,088.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-191,476,697.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-139,311,575.01
3020	4902	C	E					DISC	NEW				X		U		N		N	-88,726,943.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-81,491,730.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-55,130,425.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,877,320.30
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,300,238.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,661,733.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,334,319.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,077,782.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,064,197.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-4,198,821.33
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,341,058.34
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,459,800.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,497,524.78
3020	4902	C	E					DISC	NEW				X		U		N		N	-821,245.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-629,148.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-345,750.75
3020	4902	C	E					DISC	NEW				X		U		N		N	-192,869.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,926.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,368.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,797.69
Sub-total, 3020																				-1,937,605,577.10
3040	4871	D	E										X		U		N			-17,124,366.96
3040	4971	D	E										X		U		N			-1,323.42
Sub-total, 3040																				-17,125,690.38
3050	4801	C	E												U		N	1		40.93
3050	4801	C	E												U		N	1		12,109.78
3050	4801	C	E												U		N	1		14,154.59
3050	4801	C	E												U		N	1		24,932.36
3050	4801	C	E												U		N	1		70,983.30
3050	4801	C	E												U		N	1		1,140,864.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,461,825.17
3050	4801	C	E												U		N	1		1,989,136.26
3050	4801	C	E												U		N	1		3,236,024.70
3050	4801	C	E												U		N	1		4,293,292.79
3050	4801	C	E												U		N	1		7,330,207.23
3050	4801	C	E												U		N	1		10,222,391.30
3050	4801	C	E												U		N	1		11,327,377.46
3050	4801	C	E												U		N	1		15,870,188.84
3050	4801	C	E												U		N	1		32,921,180.10
3050	4801	C	E												U		N	1		180,553,426.24
3050	4801	C	E												U		N	1		276,487,695.79
3050	4801	C	E												U		N	1		756,026,298.72
3050	4871	D	E												U		N			-17,124,366.96
3050	4881	C	E												U		N			3.00
3050	4881	C	E												U		N			1,905.31
3050	4881	C	E												U		N			2,264.72
3050	4881	C	E												U		N			11,717.09
3050	4881	C	E												U		N			13,092.75
3050	4881	C	E												U		N			51,677.36
3050	4881	C	E												U		N			209,084.95
3050	4881	C	E												U		N			427,678.73
3050	4881	C	E												U		N			2,824,239.45
3050	4901	C	E												U		N	1		1,903.02
3050	4901	C	E												U		N	1		20,406.10
3050	4901	C	E												U		N	1		26,077.77
3050	4901	C	E												U		N	1		41,956.32
3050	4901	C	E												U		N	1		75,331.68
3050	4901	C	E												U		N	1		262,192.20
3050	4901	C	E												U		N	1		292,869.95
3050	4901	C	E												U		N	1		547,368.88
3050	4901	C	E												U		N	1		3,642,950.41
3050	4901	C	E												U		N	1		5,449,137.40
3050	4901	C	E												U		N	1		7,930,256.29

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		22,850,342.42
3050	4971	D	E												U		N			-1,323.42
3050	4981	C	E												U		N			950.71
3050	4981	C	E												U		N			1,079.74
3050	4981	C	E												U		N			1,407.47
3050	4981	C	E												U		N			6,559.27
Sub-total, 3050																				1,330,548,892.31
3060	4221	D	B			F		DISC					X		U		N	1		-2,430,935.44
3060	4221	D	B			F		MAND					X		U		N	1		-459.47
3060	4251	C	B			F		MAND					X		U		N	1		459.47
Sub-total, 3060																				-2,430,935.44
3070	4221	D	B			F		MAND					X		U		N	1		459.47
3070	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
3070	4221	D	E			F		DISC					X		U		N	1		-2,430,935.44
3070	4221	C	E			F		MAND					X		U		N	1		0.65
3070	4251	C	B			F		MAND					X		U		N	1		-459.47
3070	4251	D	E			F		MAND					X		U		N	1		-0.65
Sub-total, 3070																				0.00
3090	4221	D	E			F		DISC							U		N	1		-2,430,935.44
3090	4221	C	E			F		MAND							U		N	1		0.65
3090	4251	D	E			F		MAND							U		N	1		-0.65
Sub-total, 3090																				-2,430,935.44
3100 , Memo: Obligated balance, start of year																				1,341,045,140.27
3200 , Memo: Obligated balance, end of year																				1,328,117,956.87

BA & O, Net

4000 , Disc: Budget authority, gross																				2,091,746,300.24
4010	4802	D	E					DISC	NEW				X		U		N	1	N	-1,212,409.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		N	1	N	3,753.78
4010	4802	C	E					DISC	NEW				X		U		N	1	N	22,298.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,797.69
4010	4902	C	E					DISC	NEW				X		U		N		N	192,869.01
4010	4902	C	E					DISC	NEW				X		U		N		N	821,245.85
4010	4902	C	E					DISC	NEW				X		U		N		N	1,497,524.78
4010	4902	C	E					DISC	NEW				X		U		N		N	2,459,800.00
4010	4902	C	E					DISC	NEW				X		U		N		N	4,198,821.33
4010	4902	C	E					DISC	NEW				X		U		N		N	81,491,730.86
4010	4902	C	E					DISC	NEW				X		U		N		N	88,726,943.24
4010	4902	C	E					DISC	NEW				X		U		N		N	139,311,575.01
4010	4902	C	E					DISC	NEW				X		U		N		N	427,422,903.96
Sub-total, 4010																				744,944,853.72
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-22,441,277.28
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-153,982.06
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-57,809.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-106.84
4011	4802	D	B					DISC	BAL				X		U		N	1	N	69,999.74
4011	4802	D	B					DISC	BAL				X		U		N	1	N	126,592.79
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,891,972.85
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-1,793,809.49
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-1,460,209.68
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-302,110.77
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-305.17
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,803,449.64
4011	4902	C	E					DISC	BAL				X		U		N		N	629,148.88
4011	4902	C	E					DISC	BAL				X		U		N		N	3,341,058.34
4011	4902	C	E					DISC	BAL				X		U		N		N	5,064,197.68
4011	4902	C	E					DISC	BAL				X		U		N		N	8,077,782.31
4011	4902	C	E					DISC	BAL				X		U		N		N	9,334,319.72
4011	4902	C	E					DISC	BAL				X		U		N		N	10,661,733.78
4011	4902	C	E					DISC	BAL				X		U		N		N	15,300,238.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	15,877,320.30
4011	4902	C	E					DISC	BAL				X		U		N		N	55,130,425.08
4011	4902	C	E					DISC	BAL				X		U		N		N	191,476,697.26
4011	4902	C	E					DISC	BAL				X		U		N		N	339,375,088.97
4011	4902	C	E					DISC	BAL				X		U		N		N	554,042,208.63
Sub-total, 4011																				1,192,208,678.09
4020 , Disc: Outlays, gross (total)																				1,937,153,531.81
4033	4222	D	E			X		DISC					X		U		N	1		-612,993,755.43
4033	4266	D	E					DISC					X		U		N			-1,484,092,486.70
4033	4972	D	E			X		DISC					X		U		N			-6,844.60
Sub-total, 4033																				-2,097,093,086.73
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,097,093,086.73
4050	4221	D	B			F		DISC					X		U		N	1		2,430,935.44
4050	4221	D	E			F		DISC					X		U		N	1		-2,430,935.44
Sub-total, 4050																				0.00
4053	4972	D	E			X		DISC					X		U		N			6,844.60
4060 , Disc: Additional offsets against BA only (total)																				6,844.60
4070 , Disc: Budget authority, net																				-5,339,941.89
4080 , Disc: Outlays, net																				-159,939,554.92
4090 , Mand: Budget authority, gross																				668,836.56
4100	4902	C	E					MAND	NEW				X		U		N		N	345,750.75
4101	4902	C	E					MAND	BAL				X		U		N		N	43,368.00
4101	4902	C	E					MAND	BAL				X		U		N		N	62,926.54
Sub-total, 4101																				106,294.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	43,368.00
4110	4902	C	E					MAND	BAL				X		U		N		N	62,926.54
4110	4902	C	E					MAND	NEW				X		U		N		N	345,750.75
Sub-total, 4110																				452,045.29
4123	4222	D	E			X		MAND					X		U		N	1		-4,362.06
4123	4266	D	E					MAND					X		U		N			-633,311.50
Sub-total, 4123																				-637,673.56
4130 , Mand: Offsets against gross BA and outlays (total)																				-637,673.56
4140	4221	D	B			F		MAND					X		U		N	1		459.47
4140	4221	C	E			F		MAND					X		U		N	1		0.65
4140	4251	C	B			F		MAND					X		U		N	1		-459.47
4140	4251	D	E			F		MAND					X		U		N	1		-0.65
Sub-total, 4140																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00
4160 , Mand: Budget authority, net																				31,163.00
4170 , Mand: Outlays, net																				-185,628.27
4180 , Budget authority, net (disc. and mand.)																				-5,308,778.89
4190 , Outlays, net (disc. and mand.)																				-160,125,183.19

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	65,163.00
5090	4398	C	B	S				DISC					X		U		N	1	N	637,700,767.22
Sub-total, 5090																				637,765,930.22
5092	4158	D	E					DISC					X		U		N	1	N	-614,791,800.22
5092	4384	C	E	S				MAND		SEQ			X		U		N	1	N	34,000.00
5092	4398	C	E	S				DISC					X		U		N	1	N	1,257,832,509.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 5092																				643,074,709.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- -16 /18 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	70,301.82
Budgetary Resources																				
1800	4266	D	E					MAND					X		U		N			592,595.18
1850 , BA: Mand: Spending auth: Total																				592,595.18
1900 , Budget authority total (disc. and mand.)																				592,595.18
1930 , Total budgetary resources avail (disc. and mand.)																				592,595.18
1941	4610	C	E		A										U		N	1		522,293.36
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	70,301.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-70,301.82
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				592,595.18
4100	4902	C	E					MAND	NEW				X		U		N		N	70,301.82
4110	4902	C	E					MAND	NEW				X		U		N		N	70,301.82
4123	4266	D	E					MAND					X		U		N			-592,595.18
4130 , Mand: Offsets against gross BA and outlays (total)																				-592,595.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- -16 /18 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-522,293.36
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-522,293.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- -15 /17 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	BAL				X		U		N		N	183,086.71
Budgetary Resources																				
1000	4201	D	B												U		N	1		770,455.23
1050 , Unob Bal: Unobligated balance (total)																				770,455.23
1930 , Total budgetary resources avail (disc. and mand.)																				770,455.23
1941	4610	C	E		A										U		N	1		587,368.52
Change in Obl Bal																				
3010	4902	C	E					MAND	BAL				X		U		N		N	183,086.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-183,086.71
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	183,086.71
4110	4902	C	E					MAND	BAL				X		U		N		N	183,086.71
4170 , Mand: Outlays, net																				183,086.71
4190 , Outlays, net (disc. and mand.)																				183,086.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- -14 /16 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	378,233.64
Budgetary Resources																				
1000	4201	D	B												U		Y	1		378,233.64
1050 , Unob Bal: Unobligated balance (total)																				378,233.64
1930 , Total budgetary resources avail (disc. and mand.)																				378,233.64
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	378,233.64
3020	4902	C	E					DISC	BAL				X		U		Y		N	-378,233.64
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	378,233.64
4020 , Disc: Outlays, gross (total)																				378,233.64
4080 , Disc: Outlays, net																				378,233.64
4190 , Outlays, net (disc. and mand.)																				378,233.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /16 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		11,819,270.43
0900	4801	C	E										X		U		Y	1		746,222,540.95
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	16,317,600.27
0900	4901	C	E										X		U		Y	1		650,260.61
0900	4901	C	E										X		U		Y	1		87,425,931.96
0900	4902	C	E					MAND	NEW				X		U		Y		N	4,411,208.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,243,535.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,869,070,924.41
Sub-total, 0900																				2,759,161,272.57
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,720,808,000.00
1120	4170	C	E	P		F		DISC			75	0128	X		U		Y		N	-1,500,000.00
1160 , BA: Disc: Appropriation (total)																				2,719,308,000.00
1700	4252	D	E			F		DISC					X		U		Y			10,687,794.22
1701	4221	D	E			F		DISC					X		U		Y	1		25,735,099.26
1701	4251	D	E			F		DISC					X		U		Y	1		7,349,819.56
Sub-total, 1701																				33,084,918.82
1750 , BA: Disc: Spending auth: Total																				43,772,713.04
1801	4225	D	E					MAND					X		U		Y	1		4,411,409.00
1850 , BA: Mand: Spending auth: Total																				4,411,409.00
1900 , Budget authority total (disc. and mand.)																				2,767,492,122.04
1930 , Total budgetary resources avail (disc. and mand.)																				2,767,492,122.04

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /16 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-8,059,647.00
1940	4610	C	E		A										U		Y	1		-271,002.41
1940	4610	C	E		A										U		Y	1		-200.06
Sub-total, 1940																				-8,330,849.47

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		11,819,270.43
3010	4801	C	E										X		U		Y	1		746,222,540.95
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	16,317,600.27
3010	4901	C	E										X		U		Y	1		650,260.61
3010	4901	C	E										X		U		Y	1		87,425,931.96
3010	4902	C	E					MAND	NEW				X		U		Y		N	4,411,208.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,243,535.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,869,070,924.41
Sub-total, 3010																				2,759,161,272.57
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-16,317,600.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,869,070,924.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,243,535.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-4,411,208.94
Sub-total, 3020																				-1,913,043,268.62
3050	4801	C	E												U		Y	1		11,819,270.43
3050	4801	C	E												U		Y	1		746,222,540.95
3050	4901	C	E												U		Y	1		650,260.61
3050	4901	C	E												U		Y	1		87,425,931.96
Sub-total, 3050																				846,118,003.95
3070	4221	D	E			F		DISC					X		U		Y	1		-25,735,099.26
3070	4225	D	E					MAND					X		U		Y	1		-4,411,409.00
3070	4251	D	E			F		DISC					X		U		Y	1		-7,349,819.56
Sub-total, 3070																				-37,496,327.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /16 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-25,735,099.26
3090	4225	D	E					MAND							U		Y	1		-4,411,409.00
3090	4251	D	E			F		DISC							U		Y	1		-7,349,819.56
Sub-total, 3090																				-37,496,327.82
3200 , Memo: Obligated balance, end of year																				808,621,676.13

BA & O, Net

4000 , Disc: Budget authority, gross																				2,763,080,713.04
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	16,317,600.27
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,243,535.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,869,070,924.41
Sub-total, 4010																				1,908,632,059.68
4020 , Disc: Outlays, gross (total)																				1,908,632,059.68
4030	4252	D	E			F		DISC					X		U		Y			-10,687,794.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,687,794.22
4050	4221	D	E			F		DISC					X		U		Y	1		-25,735,099.26
4050	4251	D	E			F		DISC					X		U		Y	1		-7,349,819.56
Sub-total, 4050																				-33,084,918.82
4060 , Disc: Additional offsets against BA only (total)																				-33,084,918.82
4070 , Disc: Budget authority, net																				2,719,308,000.00
4080 , Disc: Outlays, net																				1,897,944,265.46
4090 , Mand: Budget authority, gross																				4,411,409.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	4,411,208.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /16 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	4,411,208.94
4140	4225	D	E					MAND					X		U		Y	1		-4,411,409.00
4150 ,	Mand: Additional offsets against BA only (total)																			-4,411,409.00
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			4,411,208.94
4180 ,	Budget authority, net (disc. and mand.)																			2,719,308,000.00
4190 ,	Outlays, net (disc. and mand.)																			1,902,355,474.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /15 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,970,869.42
3000	4801	C	B										X		E		N	1		758,582,899.18
3000	4901	C	B										X		E		N	1		220,777.42
3000	4901	C	B										X		E		N	1		83,531,700.44
Sub-total, 3000																				860,306,246.46
3011	4801	C	B										X		E		N	1		-758,582,899.18
3011	4801	C	B										X		E		N	1		-17,970,869.42
3011	4801	C	E										X		E		N	1		6,581,799.01
3011	4801	C	E										X		E		N	1		227,554,416.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,995,473.90
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,755,127.96
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-50,724.74
3011	4881	C	E										X		E		N			6,063.95
3011	4881	C	E										X		E		N			14,413,918.32
3011	4901	C	B										X		E		N	1		-83,531,700.44
3011	4901	C	B										X		E		N	1		-220,777.42
3011	4901	C	E										X		E		N	1		149,509.83
3011	4901	C	E										X		E		N	1		11,699,235.05
3011	4902	C	E					DISC	BAL				X		E		N		N	11,511,062.74
3011	4902	C	E					DISC	BAL				X		E		N		N	623,994,429.34
3011	4981	C	E										X		E		N			32,503.20
Sub-total, 3011																				15,835,364.84
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,995,473.90
3020	4802	D	E					DISC	BAL				X		E		N	1	N	50,724.74
3020	4802	D	E					DISC	BAL				X		E		N	1	N	13,755,127.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-623,994,429.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,511,062.74
Sub-total, 3020																				-615,704,165.48
3041	4871	D	E										X		E		N			-22,762,381.18

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /15 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-141.76
Sub-total, 3041																				-22,762,522.94
3050	4801	C	E												E		N	1		6,581,799.01
3050	4801	C	E												E		N	1		227,554,416.46
3050	4871	D	E												E		N			-22,762,381.18
3050	4881	C	E												E		N			6,063.95
3050	4881	C	E												E		N			14,413,918.32
3050	4901	C	E												E		N	1		149,509.83
3050	4901	C	E												E		N	1		11,699,235.05
3050	4971	D	E												E		N			-141.76
3050	4981	C	E												E		N			32,503.20
Sub-total, 3050																				237,674,922.88
3060	4221	D	B			F		DISC					X		E		N	1		-20,900,606.84
3060	4251	D	B			F		DISC					X		E		N	1		-6,083,588.00
Sub-total, 3060																				-26,984,194.84
3071	4221	D	B			F		DISC					X		E		N	1		20,900,606.84
3071	4221	D	E			F		DISC					X		E		N	1		-12,477,479.02
3071	4251	D	B			F		DISC					X		E		N	1		6,083,588.00
3071	4251	D	E			F		DISC					X		E		N	1		-4,161,023.89
Sub-total, 3071																				10,345,691.93
3090	4221	D	E			F		DISC							E		N	1		-12,477,479.02
3090	4251	D	E			F		DISC							E		N	1		-4,161,023.89
Sub-total, 3090																				-16,638,502.91
3100 , Memo: Obligated balance, start of year																				833,322,051.62
3200 , Memo: Obligated balance, end of year																				221,036,419.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,995,473.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /15 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-13,755,127.96
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-50,724.74
4011	4902	C	E					DISC	BAL				X		E		N		N	11,511,062.74
4011	4902	C	E					DISC	BAL				X		E		N		N	623,994,429.34
Sub-total, 4011																				615,704,165.48
4020 , Disc: Outlays, gross (total)																				615,704,165.48
4030	4252	D	E			F		DISC					X		E		N			-10,114,104.79
4033	4972	D	E			X		DISC					X		E		N			-461,311.12
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,575,415.91
4052	4252	D	E			F		DISC					X		E		N			10,114,104.79
4052	4972	D	E			X		DISC					X		E		N			461,311.12
Sub-total, 4052																				10,575,415.91
4060 , Disc: Additional offsets against BA only (total)																				10,575,415.91
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				605,128,749.57
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				605,128,749.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /14 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,465,641.50
3000	4801	C	B										X		E		N	1		318,960,077.80
3000	4901	C	B										X		E		N	1		101,149.94
3000	4901	C	B										X		E		N	1		5,341,715.98
Sub-total, 3000																				327,868,585.22
3011	4801	C	B										X		E		N	1		-318,960,077.80
3011	4801	C	B										X		E		N	1		-3,465,641.50
3011	4801	C	E										X		E		N	1		1,663,835.26
3011	4801	C	E										X		E		N	1		155,702,997.42
3011	4802	D	B					DISC	BAL				X		E		N	1	N	244,604.92
3011	4802	D	B					DISC	BAL				X		E		N	1	N	449,402.34
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,343,995.91
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-216,201.35
3011	4881	C	E										X		E		N			2,431,422.32
3011	4901	C	B										X		E		N	1		-5,341,715.98
3011	4901	C	B										X		E		N	1		-101,149.94
3011	4901	C	E										X		E		N	1		356,646.45
3011	4901	C	E										X		E		N	1		3,405,792.14
3011	4902	C	E					DISC	BAL				X		E		N		N	1,517,906.16
3011	4902	C	E					DISC	BAL				X		E		N		N	167,087,597.79
3011	4981	C	E										X		E		N			223.76
Sub-total, 3011																				2,431,646.08
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-449,402.34
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-244,604.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	216,201.35
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,343,995.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,087,597.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,517,906.16
Sub-total, 3020																				-166,739,313.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /14 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-7,427,055.79
3050	4801	C	E												E		N	1		1,663,835.26
3050	4801	C	E												E		N	1		155,702,997.42
3050	4871	D	E												E		N			-7,427,055.79
3050	4881	C	E												E		N			2,431,422.32
3050	4901	C	E												E		N	1		356,646.45
3050	4901	C	E												E		N	1		3,405,792.14
3050	4981	C	E												E		N			223.76
Sub-total, 3050																				156,133,861.56
3060	4221	D	B			F		DISC					X		E		N	1		-7,612,099.05
3060	4251	D	B			F		DISC					X		E		N	1		-2,756,257.53
Sub-total, 3060																				-10,368,356.58
3071	4221	D	B			F		DISC					X		E		N	1		7,612,099.05
3071	4221	D	E			F		DISC					X		E		N	1		-3,556,335.24
3071	4251	D	B			F		DISC					X		E		N	1		2,756,257.53
3071	4251	D	E			F		DISC					X		E		N	1		-450,394.77
Sub-total, 3071																				6,361,626.57
3090	4221	D	E			F		DISC							E		N	1		-3,556,335.24
3090	4251	D	E			F		DISC							E		N	1		-450,394.77
Sub-total, 3090																				-4,006,730.01
3100 , Memo: Obligated balance, start of year																				317,500,228.64
3200 , Memo: Obligated balance, end of year																				152,127,131.55

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	244,604.92
4011	4802	D	B					DISC	BAL				X		E		N	1	N	449,402.34
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,343,995.91
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-216,201.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /14 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,517,906.16
4011	4902	C	E					DISC	BAL				X		E		N		N	167,087,597.79
Sub-total, 4011																				166,739,313.95
4020 , Disc: Outlays, gross (total)																				166,739,313.95
4030	4252	D	E			F		DISC					X		E		N			-6,342,729.74
4033	4972	D	E			X		DISC					X		E		N			-32,592.46
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,375,322.20
4052	4252	D	E			F		DISC					X		E		N			6,342,729.74
4052	4972	D	E			X		DISC					X		E		N			32,592.46
Sub-total, 4052																				6,375,322.20
4060 , Disc: Additional offsets against BA only (total)																				6,375,322.20
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				160,363,991.75
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				160,363,991.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /13 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		894,784.88
3000	4801	C	B										X		E		N	1		99,416,176.90
3000	4901	D	B										X		E		N	1		-24,162.24
3000	4901	C	B										X		E		N	1		1,521,882.11
Sub-total, 3000																				101,808,681.65
3011	4801	C	B										X		E		N	1		-99,416,176.90
3011	4801	C	B										X		E		N	1		-894,784.88
3011	4801	C	E										X		E		N	1		620,654.71
3011	4801	C	E										X		E		N	1		69,076,877.29
3011	4802	D	B					DISC	BAL				X		E		N	1	N	75,754.33
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,095,036.02
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,133,462.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-77,410.01
3011	4881	C	E										X		E		N			322,985.37
3011	4901	C	B										X		E		N	1		-1,521,882.11
3011	4901	D	B										X		E		N	1		24,162.24
3011	4901	D	E										X		E		N	1		-24,162.24
3011	4901	C	E										X		E		N	1		3,007,876.27
3011	4902	C	E					DISC	BAL				X		E		N		N	275,785.85
3011	4902	C	E					DISC	BAL				X		E		N		N	25,891,860.07
Sub-total, 3011																				323,114.01
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,095,036.02
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-75,754.33
3020	4802	D	E					DISC	BAL				X		E		N	1	N	77,410.01
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,133,462.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,891,860.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-275,785.85
Sub-total, 3020																				-29,127,564.26
3041	4871	D	E										X		E		N			-10,966,853.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /13 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-80.10
Sub-total, 3041																				-10,966,933.24
3050	4801	C	E												E		N	1		620,654.71
3050	4801	C	E												E		N	1		69,076,877.29
3050	4871	D	E												E		N			-10,966,853.14
3050	4881	C	E												E		N			322,985.37
3050	4901	D	E												E		N	1		-24,162.24
3050	4901	C	E												E		N	1		3,007,876.27
3050	4971	D	E												E		N			-80.10
Sub-total, 3050																				62,037,298.16
3060	4221	D	B			F		DISC					X		E		N	1		-5,341,117.20
3060	4251	D	B			F		DISC					X		E		N	1		-107,024.82
Sub-total, 3060																				-5,448,142.02
3071	4221	D	B			F		DISC					X		E		N	1		5,341,117.20
3071	4221	D	E			F		DISC					X		E		N	1		-1,380,664.13
3071	4251	D	B			F		DISC					X		E		N	1		107,024.82
3071	4251	D	E			F		DISC					X		E		N	1		-3,276,981.49
Sub-total, 3071																				790,496.40
3090	4221	D	E			F		DISC							E		N	1		-1,380,664.13
3090	4251	D	E			F		DISC							E		N	1		-3,276,981.49
Sub-total, 3090																				-4,657,645.62
3100 , Memo: Obligated balance, start of year																				96,360,539.63
3200 , Memo: Obligated balance, end of year																				57,379,652.54

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	75,754.33
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,095,036.02
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,133,462.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /13 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-77,410.01
4011	4902	C	E					DISC	BAL				X		E		N		N	275,785.85
4011	4902	C	E					DISC	BAL				X		E		N		N	25,891,860.07
Sub-total, 4011																				29,127,564.26
4020 , Disc: Outlays, gross (total)																				29,127,564.26
4030	4252	D	E			F		DISC					X		E		N			-686,432.92
4033	4972	D	E			X		DISC					X		E		N			-1,787.14
4040 , Disc: Offsets against gross BA and outlays (total)																				-688,220.06
4052	4252	D	E			F		DISC					X		E		N			686,432.92
4052	4972	D	E			X		DISC					X		E		N			1,787.14
Sub-total, 4052																				688,220.06
4060 , Disc: Additional offsets against BA only (total)																				688,220.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				28,439,344.20
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				28,439,344.20

Memo Entries

5093	4384	C	B	S				DISC		SEQ			X		E		N	1	N	21,910.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /12 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,444,384.18
3000	4801	C	B										X		E		N	1		90,721,993.97
3000	4901	D	B										X		E		N	1		-37.49
3000	4901	C	B										X		E		N	1		855,233.08
Sub-total, 3000																				93,021,573.74
3011	4801	C	B										X		E		N	1		-90,721,993.97
3011	4801	C	B										X		E		N	1		-1,444,384.18
3011	4801	C	E										X		E		N	1		1,317,340.67
3011	4801	C	E										X		E		N	1		73,971,706.43
3011	4802	D	B					DISC	BAL				X		E		N	1	N	31,006.38
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,381,224.67
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,275,154.06
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,086.83
3011	4881	C	E										X		E		N			113,010.50
3011	4901	C	B										X		E		N	1		-855,233.08
3011	4901	D	B										X		E		N	1		37.49
3011	4901	D	E										X		E		N	1		-37.49
3011	4901	C	E										X		E		N	1		2,226,912.26
3011	4902	C	E					DISC	BAL				X		E		N		N	110,123.96
3011	4902	C	E					DISC	BAL				X		E		N		N	7,272,537.75
Sub-total, 3011																				113,010.50
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,381,224.67
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-31,006.38
3020	4802	D	E					DISC	BAL				X		E		N	1	N	14,086.83
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,275,154.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,272,537.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-110,123.96
Sub-total, 3020																				-15,505,651.87
3041	4871	D	E										X		E		N			-10,045,642.54

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /12 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,317,340.67
3050	4801	C	E												E		N	1		73,971,706.43
3050	4871	D	E												E		N			-10,045,642.54
3050	4881	C	E												E		N			113,010.50
3050	4901	D	E												E		N	1		-37.49
3050	4901	C	E												E		N	1		2,226,912.26
Sub-total, 3050																				67,583,289.83
3060	4221	D	B			F		DISC					X		E		N	1		-5,707,293.28
3060	4251	D	B			F		DISC					X		E		N	1		-296,585.92
Sub-total, 3060																				-6,003,879.20
3071	4221	D	B			F		DISC					X		E		N	1		5,707,293.28
3071	4221	D	E			F		DISC					X		E		N	1		-5,482,757.76
3071	4251	D	B			F		DISC					X		E		N	1		296,585.92
3071	4251	D	E			F		DISC					X		E		N	1		-312,562.08
Sub-total, 3071																				208,559.36
3090	4221	D	E			F		DISC							E		N	1		-5,482,757.76
3090	4251	D	E			F		DISC							E		N	1		-312,562.08
Sub-total, 3090																				-5,795,319.84
3100 , Memo: Obligated balance, start of year																				87,017,694.54
3200 , Memo: Obligated balance, end of year																				61,787,969.99

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	31,006.38
4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,381,224.67
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,275,154.06
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,086.83
4011	4902	C	E					DISC	BAL				X		E		N		N	110,123.96
4011	4902	C	E					DISC	BAL				X		E		N		N	7,272,537.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /12 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				15,505,651.87
4020 , Disc: Outlays, gross (total)																				15,505,651.87
4030	4252	D	E			F		DISC					X		E		N			-208,489.75
4033	4252	D	E			X		DISC					X		E		N			-69.60
4033	4972	D	E			X		DISC					X		E		N			-1,419.62
Sub-total, 4033																				-1,489.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-209,978.97
4052	4252	D	E			X		DISC					X		E		N			69.60
4052	4252	D	E			F		DISC					X		E		N			208,489.75
4052	4972	D	E			X		DISC					X		E		N			1,419.62
Sub-total, 4052																				209,978.97
4060 , Disc: Additional offsets against BA only (total)																				209,978.97
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,295,672.90
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,295,672.90

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /11 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		838,780.12
3000	4801	C	B										X		E		N	1		42,884,798.11
3000	4901	C	B										X		E		N	1		24,600.54
3000	4901	C	B										X		E		N	1		671,896.67
Sub-total, 3000																				44,420,075.44
3011	4801	C	B										X		E		N	1		-42,884,798.11
3011	4801	C	B										X		E		N	1		-838,780.12
3011	4801	C	E										X		E		N	1		863,380.66
3011	4801	C	E										X		E		N	1		38,683,335.55
3011	4802	D	B					DISC	BAL				X		E		N	1	N	24.12
3011	4802	D	B					DISC	BAL				X		E		N	1	N	346,607.61
3011	4881	C	E										X		E		N			30,414.27
3011	4881	C	E										X		E		N			926,092.19
3011	4901	C	B										X		E		N	1		-671,896.67
3011	4901	C	B										X		E		N	1		-24,600.54
3011	4901	C	E										X		E		N	1		130.56
3011	4902	D	E					DISC	BAL				X		E		N		N	-24.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,526,621.06
Sub-total, 3011																				956,506.46
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-346,607.61
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-24.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,526,621.06
3020	4902	D	E					DISC	BAL				X		E		N		N	24.12
Sub-total, 3020																				-4,873,228.67
3041	4871	D	E										X		E		N			-40,503,222.67
3041	4971	D	E										X		E		N			-130.56
Sub-total, 3041																				-40,503,353.23
3050	4801	C	E												E		N	1		863,380.66

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /11 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		38,683,335.55
3050	4871	D	E												E		N			-40,503,222.67
3050	4881	C	E												E		N			30,414.27
3050	4881	C	E												E		N			926,092.19
3050	4901	C	E												E		N	1		130.56
3050	4971	D	E												E		N			-130.56
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		23,577.90
3060	4251	D	B			F		DISC					X		E		N	1		-7,412,204.73
Sub-total, 3060																				-7,388,626.83
3071	4221	C	B			F		DISC					X		E		N	1		-23,577.90
3071	4251	D	B			F		DISC					X		E		N	1		7,412,204.73
Sub-total, 3071																				7,388,626.83
3100 , Memo: Obligated balance, start of year																				37,031,448.61
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	24.12
4011	4802	D	B					DISC	BAL				X		E		N	1	N	346,607.61
4011	4902	D	E					DISC	BAL				X		E		N		N	-24.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,526,621.06
Sub-total, 4011																				4,873,228.67
4020 , Disc: Outlays, gross (total)																				4,873,228.67
4030	4252	D	E			F		DISC					X		E		N			-16,702.21
4033	4252	D	E			X		DISC					X		E		N			-62.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,764.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /11 -0600 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			62.00
4052	4252	D	E			F		DISC					X		E		N			16,702.21
Sub-total, 4052																				16,764.21
4060 , Disc: Additional offsets against BA only (total)																				16,764.21
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,856,464.46
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,856,464.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0603 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,150,717.48
0900	4801	C	E										X		U		N	1		8,791,004.39
0900	4901	D	B										X		U		N	1		90,409.91
0900	4901	D	E										X		U		N	1		-109,234.91
0900	4902	C	E					DISC	NEW				X		U		N		N	550,292.50
0900	4902	C	E					DISC	BAL				X		U		N		N	7,367,188.96
Sub-total, 0900																				7,538,943.37

Budgetary Resources

1000	4201	D	B												U		N	1		11,107,041.77
1000	4801	C	B										X		U		N	1		-9,150,717.48
1000	4901	D	B										X		U		N	1		90,409.91
Sub-total, 1000																				2,046,734.20
1021	4871	D	E										X		U		N			86,149.14
1050 , Unob Bal: Unobligated balance (total)																				2,132,883.34
1100	4119	D	E	P				DISC					X	X	U		N	1		8,788,000.00
1160 , BA: Disc: Appropriation (total)																				8,788,000.00
1900 , Budget authority total (disc. and mand.)																				8,788,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				10,920,883.34
1941	4450	C	E												U		N	1		86,149.14
1941	4610	C	E		A										U		N	1		3,295,790.83
Sub-total, 1941																				3,381,939.97

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0603 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,150,717.48
3000	4901	D	B										X		U		N	1		-90,409.91
Sub-total, 3000																				9,060,307.57
3010	4801	C	B										X		U		N	1		-9,150,717.48
3010	4801	C	E										X		U		N	1		8,791,004.39
3010	4901	D	B										X		U		N	1		90,409.91
3010	4901	D	E										X		U		N	1		-109,234.91
3010	4902	C	E					DISC	NEW				X		U		N		N	550,292.50
3010	4902	C	E					DISC	BAL				X		U		N		N	7,367,188.96
Sub-total, 3010																				7,538,943.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,367,188.96
3020	4902	C	E					DISC	NEW				X		U		N		N	-550,292.50
Sub-total, 3020																				-7,917,481.46
3040	4871	D	E										X		U		N			-86,149.14
3050	4801	C	E												U		N	1		8,791,004.39
3050	4871	D	E												U		N			-86,149.14
3050	4901	D	E												U		N	1		-109,234.91
Sub-total, 3050																				8,595,620.34
3100 , Memo: Obligated balance, start of year																				9,060,307.57
3200 , Memo: Obligated balance, end of year																				8,595,620.34

BA & O, Net

4000 , Disc: Budget authority, gross																				8,788,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	550,292.50
4011	4902	C	E					DISC	BAL				X		U		N		N	7,367,188.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -0603 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			7,917,481.46
4070 ,	Disc: Budget authority, net																			8,788,000.00
4080 ,	Disc: Outlays, net																			7,917,481.46
4180 ,	Budget authority, net (disc. and mand.)																			8,788,000.00
4190 ,	Outlays, net (disc. and mand.)																			7,917,481.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Cooperative Research and Development**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -5148 -000-YES**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,527,494.30
0900	4801	C	E										X		U		N	2		1,772,732.85
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-53,673.22
0900	4802	C	E					MAND	BAL				X		U		N	2	N	53,673.22
0900	4881	C	E										X		U		N			122.83
0900	4901	C	B										X		U		N	2		-7,364.69
0900	4901	D	E										X		U		N	2		-126,346.65
0900	4902	C	E					MAND	NEW				X		U		N		N	166,970.22
0900	4902	C	E					MAND	BAL				X		U		N		N	1,581,919.84
Sub-total, 0900																				1,860,540.10

Budgetary Resources

1000	4201	D	B												U		N	2		5,247,234.32
1000	4801	C	B										X		U		N	2		-1,527,494.30
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-53,673.22
1000	4901	C	B										X		U		N	2		-7,364.69
Sub-total, 1000																				3,658,702.11
1021	4871	D	E										X		U		N			22,739.79
1050 , Unob Bal: Unobligated balance (total)																				3,681,441.90
1201	4114	D	E	P				MAND					X		U		N	2		1,666,987.80
1260 , BA: Mand: Appropriation (total)																				1,666,987.80
1900 , Budget authority total (disc. and mand.)																				1,666,987.80
1930 , Total budgetary resources avail (disc. and mand.)																				5,348,429.70
1941	4450	C	E												U		N	2		14,599.49
1941	4510	C	E		A										U		N	2		376,106.69

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Cooperative Research and Development**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -5148 -000-YES**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	2		3,097,183.42
Sub-total, 1941																				3,487,889.60

Change in Obl Bal

3000	4801	C	B										X		U		N	2		1,527,494.30
3000	4901	C	B										X		U		N	2		7,364.69
Sub-total, 3000																				1,534,858.99
3010	4801	C	B										X		U		N	2		-1,527,494.30
3010	4801	C	E										X		U		N	2		1,772,732.85
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-53,673.22
3010	4802	C	E					MAND	BAL				X		U		N	2	N	53,673.22
3010	4881	C	E										X		U		N			122.83
3010	4901	C	B										X		U		N	2		-7,364.69
3010	4901	D	E										X		U		N	2		-126,346.65
3010	4902	C	E					MAND	NEW				X		U		N		N	166,970.22
3010	4902	C	E					MAND	BAL				X		U		N		N	1,581,919.84
Sub-total, 3010																				1,860,540.10
3020	4802	C	B					MAND	BAL				X		U		N	2	N	53,673.22
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-53,673.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,581,919.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-166,970.22
Sub-total, 3020																				-1,748,890.06
3040	4871	D	E										X		U		N			-22,739.79
3050	4801	C	E												U		N	2		1,772,732.85
3050	4871	D	E												U		N			-22,739.79
3050	4881	C	E												U		N			122.83
3050	4901	D	E												U		N	2		-126,346.65
Sub-total, 3050																				1,623,769.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Salaries and Expenses**
Treasury Account: **Cooperative Research and Development**
Budget Account ID: **009-10-9911** Treasury Account ID: **75- - /X -5148 -000-YES**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				1,534,858.99
3200 , Memo: Obligated balance, end of year																				1,623,769.24

BA & O, Net

4090 , Mand: Budget authority, gross																				1,666,987.80
4100	4902	C	E					MAND	NEW				X		U		N		N	166,970.22
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-53,673.22
4101	4802	C	E					MAND	BAL				X		U		N	2	N	53,673.22
4101	4902	C	E					MAND	BAL				X		U		N		N	1,581,919.84
Sub-total, 4101																				1,581,919.84
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-53,673.22
4110	4802	C	E					MAND	BAL				X		U		N	2	N	53,673.22
4110	4902	C	E					MAND	NEW				X		U		N		N	166,970.22
4110	4902	C	E					MAND	BAL				X		U		N		N	1,581,919.84
Sub-total, 4110																				1,748,890.06
4160 , Mand: Budget authority, net																				1,666,987.80
4170 , Mand: Outlays, net																				1,748,890.06
4180 , Budget authority, net (disc. and mand.)																				1,666,987.80
4190 , Outlays, net (disc. and mand.)																				1,748,890.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **009-10-9911** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	4,710,996,462.29

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	947,799,441.70
1021	, Unob Bal: Recov of prior year unpaid obligations	17,234,579.31
1033	, Unob Bal: Recov of prior year paid obligations	6,844.60
1050	, Unob Bal: Unobligated balance (total)	965,040,865.61
1100	, BA: Disc: Appropriation	2,729,596,000.00
1120	, BA: Disc: Approps transferred to other accounts	-1,500,000.00
1160	, BA: Disc: Appropriation (total)	2,728,096,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	1,666,987.80
1260	, BA: Mand: Appropriation (total)	1,666,987.80
1700	, BA: Disc: Spending auth: Collected	2,107,774,036.35
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,084,918.82
1702	, BA: Disc: Spending auth: Previously unavailable	614,791,800.22
1725	, BA: Disc: Spending auth: Precluded from ob (lim)	-620,131,742.11
1750	, BA: Disc: Spending auth: Total	2,135,519,013.28
1800	, BA: Mand: Spending auth: Collected	1,230,268.74
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,411,409.00
1802	, BA: Mand: Spending auth: Previously unavailable	31,163.00
1850	, BA: Mand: Spending auth: Total	5,672,840.74
1900	, Budget authority total (disc. and mand.)	4,870,954,841.82
1930	, Total budgetary resources avail (disc. and mand.)	5,835,995,707.43
1940	, Unob Bal: Memo: Unob bal expiring	-8,330,849.47
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,116,668,395.67

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,781,496,404.78
3010	, Ob Bal: New obligations: Unexpired accounts	4,710,996,462.29
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	19,659,641.89
3020	, Ob Bal: Outlays (gross)	-4,692,896,763.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **009-10-9911** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-17,234,579.31
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-91,705,507.74
3050	, Ob Bal: EOY: Unpaid obligations																			2,710,315,658.27
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-58,624,134.91
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-37,496,327.82
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			25,095,001.09
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-71,025,461.64
3100	, Memo: Obligated balance, start of year																			2,722,872,269.87
3200	, Memo: Obligated balance, end of year																			2,639,290,196.63

BA & O, Net

4000	, Disc: Budget authority, gross	4,863,615,013.28
4010	, Disc: Outlays from new authority	2,654,127,205.90
4011	, Disc: Outlays from balances	2,031,904,024.92
4020	, Disc: Outlays, gross (total)	4,686,031,230.82
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,056,253.63
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,097,590,328.67
4040	, Disc: Offsets against gross BA and outlays (total)	-2,125,646,582.30
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-33,084,918.82
4052	, Disc: Offset, BA: Collection cred to expired accts	17,865,701.35
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	6,844.60
4060	, Disc: Additional offsets against BA only (total)	-15,212,372.87
4070	, Disc: Budget authority, net	2,722,756,058.11
4080	, Disc: Outlays, net	2,560,384,648.52
4090	, Mand: Budget authority, gross	7,339,828.54
4100	, Mand: Outlays from new authority	4,994,231.73
4101	, Mand: Outlays from balances	1,871,301.09
4110	, Mand: Outlays, gross (total)	6,865,532.82
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,230,268.74
4130	, Mand: Offsets against gross BA and outlays (total)	-1,230,268.74
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,411,409.00
4150	, Mand: Additional offsets against BA only (total)	-4,411,409.00
4160	, Mand: Budget authority, net	1,698,150.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **009-10-9911** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				5,635,264.08
4180 , Budget authority, net (disc. and mand.)																				2,724,454,208.91
4190 , Outlays, net (disc. and mand.)																				2,566,019,912.60

Memo Entries

5090 , Memo: Unexp unavail balance, SOY: Offset collect	637,765,930.22
5092 , Memo: Unexp unavail balance, EOY: Offset collect	643,074,709.11
5093 , Memo: Exp unavail balance, SOY: Offset collect	21,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Revolving Fund for Certification and Other Services**
Treasury Account: **Revolving Fund for Certification and Other Services**
Budget Account ID: **009-10-4309** Treasury Account ID: **75- - /X -4309 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-789,176.44
0900	4801	C	E										X		U		N	3		771,419.84
0900	4881	C	E										X		U		N			27,045.59
0900	4901	C	B										X		U		N	3		-1,664,581.30
0900	4901	C	E										X		U		N	3		1,809,290.64
0900	4902	C	E					MAND	NEW				X		U		N		N	2,570,177.39
0900	4902	C	E					MAND	BAL				X		U		N		N	6,188,656.67
0900	4981	C	E										X		U		N			1,688.45
Sub-total, 0900																				8,914,520.84
Budgetary Resources																				
1000	4201	D	B												U		N	3		7,887,601.48
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-527,447.07
1000	4801	C	B										X		U		N	3		-789,176.44
1000	4901	C	B										X		U		N	3		-1,664,581.30
Sub-total, 1000																				4,906,396.67
1021	4871	D	E										X		U		N			38,706.73
1050 , Unob Bal: Unobligated balance (total)																				4,945,103.40
1800	4222	D	E			X		MAND					X		U		N	3		290,626.65
1800	4266	D	E					MAND					X		U		N			8,367,771.77
Sub-total, 1800																				8,658,398.42
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	527,447.07
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-625,600.00
1850 , BA: Mand: Spending auth: Total																				8,560,245.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Revolving Fund for Certification and Other Services**
Treasury Account: **Revolving Fund for Certification and Other Services**
Budget Account ID: **009-10-4309** Treasury Account ID: **75- - /X -4309 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				8,560,245.49
1930 , Total budgetary resources avail (disc. and mand.)																				13,505,348.89
1941	4450	C	E												U		N	3		9,493.20
1941	4510	C	E		A										U		N	3		3,985,440.01
1941	4610	C	E		A										U		N	3		595,894.84
Sub-total, 1941																				4,590,828.05

Change in Obl Bal

3000	4801	C	B										X		U		N	3		789,176.44
3000	4901	C	B										X		U		N	3		1,664,581.30
Sub-total, 3000																				2,453,757.74
3010	4801	C	B										X		U		N	3		-789,176.44
3010	4801	C	E										X		U		N	3		771,419.84
3010	4881	C	E										X		U		N			27,045.59
3010	4901	C	B										X		U		N	3		-1,664,581.30
3010	4901	C	E										X		U		N	3		1,809,290.64
3010	4902	C	E					MAND	NEW				X		U		N		N	2,570,177.39
3010	4902	C	E					MAND	BAL				X		U		N		N	6,188,656.67
3010	4981	C	E										X		U		N			1,688.45
Sub-total, 3010																				8,914,520.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,188,656.67
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,570,177.39
Sub-total, 3020																				-8,758,834.06
3040	4871	D	E										X		U		N			-38,706.73
3050	4801	C	E												U		N	3		771,419.84
3050	4871	D	E												U		N			-38,706.73
3050	4881	C	E												U		N			27,045.59
3050	4901	C	E												U		N	3		1,809,290.64

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Revolving Fund for Certification and Other Services**
Treasury Account: **Revolving Fund for Certification and Other Services**
Budget Account ID: **009-10-4309** Treasury Account ID: **75- - /X -4309 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			1,688.45
Sub-total, 3050																				2,570,737.79
3100 , Memo: Obligated balance, start of year																				2,453,757.74
3200 , Memo: Obligated balance, end of year																				2,570,737.79

BA & O, Net

4090 , Mand: Budget authority, gross																				8,560,245.49
4100	4902	C	E					MAND	NEW				X		U		N		N	2,570,177.39
4101	4902	C	E					MAND	BAL				X		U		N		N	6,188,656.67
4110	4902	C	E					MAND	NEW				X		U		N		N	2,570,177.39
4110	4902	C	E					MAND	BAL				X		U		N		N	6,188,656.67
Sub-total, 4110																				8,758,834.06
4123	4222	D	E			X		MAND					X		U		N	3		-290,626.65
4123	4266	D	E					MAND					X		U		N			-8,367,771.77
Sub-total, 4123																				-8,658,398.42
4130 , Mand: Offsets against gross BA and outlays (total)																				-8,658,398.42
4160 , Mand: Budget authority, net																				-98,152.93
4170 , Mand: Outlays, net																				100,435.64
4180 , Budget authority, net (disc. and mand.)																				-98,152.93
4190 , Outlays, net (disc. and mand.)																				100,435.64

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	527,447.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Revolving Fund for Certification and Other Services**
Treasury Account: **Revolving Fund for Certification and Other Services**
Budget Account ID: **009-10-4309** Treasury Account ID: **75- - /X -4309 -000-0**
GTAS User: **301796720 / kyle.chang@fda.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5092	4382	C	E	S				MAND		SEQ			X		U		N	3	N	625,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Account Total, Revolving Fund for Certification and Other Services**
Treasury Account:
Budget Account ID: **009-10-4309** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				8,914,520.84
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				4,906,396.67
1021 , Unob Bal: Recov of prior year unpaid obligations																				38,706.73
1050 , Unob Bal: Unobligated balance (total)																				4,945,103.40
1800 , BA: Mand: Spending auth: Collected																				8,658,398.42
1802 , BA: Mand: Spending auth: Previously unavailable																				527,447.07
1823 , BA: Mand: Spending auth: New\Unob bal temp reduced																				-625,600.00
1850 , BA: Mand: Spending auth: Total																				8,560,245.49
1900 , Budget authority total (disc. and mand.)																				8,560,245.49
1930 , Total budgetary resources avail (disc. and mand.)																				13,505,348.89
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,590,828.05
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				2,453,757.74
3010 , Ob Bal: New obligations: Unexpired accounts																				8,914,520.84
3020 , Ob Bal: Outlays (gross)																				-8,758,834.06
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-38,706.73
3050 , Ob Bal: EOY: Unpaid obligations																				2,570,737.79
3100 , Memo: Obligated balance, start of year																				2,453,757.74
3200 , Memo: Obligated balance, end of year																				2,570,737.79
BA & O, Net																				
4090 , Mand: Budget authority, gross																				8,560,245.49
4100 , Mand: Outlays from new authority																				2,570,177.39
4101 , Mand: Outlays from balances																				6,188,656.67
4110 , Mand: Outlays, gross (total)																				8,758,834.06
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-8,658,398.42
4130 , Mand: Offsets against gross BA and outlays (total)																				-8,658,398.42
4160 , Mand: Budget authority, net																				-98,152.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Food and Drug Administration**
Budget Account: **Account Total, Revolving Fund for Certification and Other Services**
Treasury Account:
Budget Account ID: **009-10-4309** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	, Mand: Outlays, net																			100,435.64
4180	, Budget authority, net (disc. and mand.)																			-98,152.93
4190	, Outlays, net (disc. and mand.)																			100,435.64

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	527,447.07
5092	, Memo: Unexp unavail balance, EOY: Offset collect	625,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Community Health Center Fund**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0124 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1200	4119	D	E	P				MAND					X		U		N	1		3,910,000,000.00
1220	4170	C	E	P		F		MAND			75		X		U		N		N	-3,905,000,000.00
1220	4170	C	E	P		F		MAND			15		X		U		N		N	-5,000,000.00
Sub-total, 1220																				-3,910,000,000.00
1260 , BA: Mand: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Free Clinics Malpractice Claims Fund**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0330 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-335,324.21
0900	4801	C	E										X		U		N	1		186,407.82
0900	4901	D	B										X		U		N	1		30,834.32
0900	4901	D	E										X		U		N	1		-30,834.32
0900	4902	C	E					DISC	BAL				X		U		N		N	168,916.39
Sub-total, 0900																				20,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		536,685.95
1000	4801	C	B										X		U		N	1		-335,324.21
1000	4901	D	B										X		U		N	1		30,834.32
Sub-total, 1000																				232,196.06
1021	4871	D	E										X		U		N			813.00
1050 , Unob Bal: Unobligated balance (total)																				233,009.06
1121	4170	D	E	P		F		DISC			75		X		U		N		N	100,000.00
1160 , BA: Disc: Appropriation (total)																				100,000.00
1900 , Budget authority total (disc. and mand.)																				100,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				333,009.06
1941	4450	C	E												U		N	1		813.00
1941	4610	C	E		A										U		N	1		312,196.06
Sub-total, 1941																				313,009.06
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		335,324.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Free Clinics Malpractice Claims Fund**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0330 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	D	B										X		U		N	1		-30,834.32
Sub-total, 3000																				304,489.89
3010	4801	C	B										X		U		N	1		-335,324.21
3010	4801	C	E										X		U		N	1		186,407.82
3010	4901	D	B										X		U		N	1		30,834.32
3010	4901	D	E										X		U		N	1		-30,834.32
3010	4902	C	E					DISC	BAL				X		U		N		N	168,916.39
Sub-total, 3010																				20,000.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-168,916.39
3040	4871	D	E										X		U		N			-813.00
3050	4801	C	E												U		N	1		186,407.82
3050	4871	D	E												U		N			-813.00
3050	4901	D	E												U		N	1		-30,834.32
Sub-total, 3050																				154,760.50
3100 , Memo: Obligated balance, start of year																				304,489.89
3200 , Memo: Obligated balance, end of year																				154,760.50

BA & O, Net

4000 , Disc: Budget authority, gross																				100,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	168,916.39
4020 , Disc: Outlays, gross (total)																				168,916.39
4070 , Disc: Budget authority, net																				100,000.00
4080 , Disc: Outlays, net																				168,916.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Free Clinics Malpractice Claims Fund**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0330 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				100,000.00
4190 , Outlays, net (disc. and mand.)																				168,916.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-33,273,805.08
0900	4801	C	B										X		U		N	1		-4,140,921.19
0900	4801	C	B										X		U		N	1		-1,729,525.75
0900	4801	C	B										X		U		N	1		-673,891.93
0900	4801	C	B										X		U		N	1		-598,211.49
0900	4801	C	B										X		U		N	1		-382,110.49
0900	4801	C	B										X		U		N	1		-72,081.34
0900	4801	C	B										X		U		N	1		-59,156.21
0900	4801	C	B										X		U		N	1		-53,775.58
0900	4801	C	B										X		U		N	1		-46,650.00
0900	4801	C	B										X		U		N	1		-43,206.40
0900	4801	C	B										X		U		N	1		-8,572.95
0900	4801	C	B										X		U		N	1		-4,970.00
0900	4801	C	B										X		U		N	1		-4,367.02
0900	4801	D	B										X		U		N	1		2,836,756.42
0900	4801	D	E										X		U		N	1		-2,704,832.17
0900	4801	C	E										X		U		N	1		42.64
0900	4801	C	E										X		U		N	1		4,970.00
0900	4801	C	E										X		U		N	1		8,572.95
0900	4801	C	E										X		U		N	1		11,779.02
0900	4801	C	E										X		U		N	1		26,789.79
0900	4801	C	E										X		U		N	1		43,206.40
0900	4801	C	E										X		U		N	1		46,650.00
0900	4801	C	E										X		U		N	1		59,156.21
0900	4801	C	E										X		U		N	1		72,081.34
0900	4801	C	E										X		U		N	1		534,682.45
0900	4801	C	E										X		U		N	1		598,211.49
0900	4801	C	E										X		U		N	1		730,229.26
0900	4801	C	E										X		U		N	1		1,729,525.75
0900	4801	C	E										X		U		N	1		3,436,452.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		3,880,944.62
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-520,577.32
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-221,348.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,905.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-134.75
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-42.64
0900	4802	C	E					MAND	BAL				X		U		N	1	N	35.58
0900	4802	C	E					DISC	BAL				X		U		N	1	N	63.68
0900	4802	C	E					MAND	BAL				X		U		N	1	N	19,498.18
0900	4802	C	E					DISC	BAL				X		U		N	1	N	434,522.39
0900	4881	C	E										X		U		N			0.33
0900	4881	C	E										X		U		N			17,940.00
0900	4881	C	E										X		U		N			76,901.00
0900	4901	C	B										X		U		N	1		-14,905,547.16
0900	4901	C	B										X		U		N	1		-1,115,283.56
0900	4901	C	B										X		U		N	1		-506,538.72
0900	4901	C	B										X		U		N	1		-73,298.14
0900	4901	C	B										X		U		N	1		-31,007.70
0900	4901	C	B										X		U		N	1		-19,245.00
0900	4901	C	B										X		U		N	1		-7,412.00
0900	4901	C	B										X		U		N	1		-2,645.94
0900	4901	D	B										X		U		N	1		366.40
0900	4901	D	E										X		U		N	1		-366.40
0900	4901	C	E										X		U		N	1		29,791.47
0900	4901	C	E										X		U		N	1		73,298.14
0900	4901	C	E										X		U		N	1		82,725.57
0900	4901	C	E										X		U		N	1		596,910.73
0900	4901	C	E										X		U		N	1		1,115,283.56
0900	4901	C	E										X		U		N	1		11,062,045.50
0900	4902	D	E					DISC	BAL				X		U		N		N	-131,924.25
0900	4902	D	E					MAND	BAL				X		U		N		N	-2,439.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	D	E					DISC	BAL				X		U		N		N	-63.68
0900	4902	C	E					MAND	BAL				X		U		N		N	4,745.26
0900	4902	C	E					DISC	BAL				X		U		N		N	19,245.00
0900	4902	C	E					DISC	BAL				X		U		N		N	24,161.00
0900	4902	C	E					DISC	BAL				X		U		N		N	29,717.60
0900	4902	C	E					MAND	NEW				X		U		N		N	973,858.56
0900	4902	C	E					MAND	BAL				X		U		N		N	4,126,998.29
0900	4902	C	E					MAND	BAL				X		U		N		N	33,680,854.09
0900	4981	C	E										X		U		N			122.79
Sub-total, 0900																				5,026,117.24

Budgetary Resources

1000	4201	D	B												U		N	1		76,736,233.74
1000	4801	C	B										X		U		N	1		-33,273,805.08
1000	4801	C	B										X		U		N	1		-4,140,921.19
1000	4801	C	B										X		U		N	1		-1,729,525.75
1000	4801	C	B										X		U		N	1		-673,891.93
1000	4801	C	B										X		U		N	1		-598,211.49
1000	4801	C	B										X		U		N	1		-382,110.49
1000	4801	C	B										X		U		N	1		-72,081.34
1000	4801	C	B										X		U		N	1		-59,156.21
1000	4801	C	B										X		U		N	1		-53,775.58
1000	4801	C	B										X		U		N	1		-46,650.00
1000	4801	C	B										X		U		N	1		-43,206.40
1000	4801	C	B										X		U		N	1		-8,572.95
1000	4801	C	B										X		U		N	1		-4,970.00
1000	4801	C	B										X		U		N	1		-4,367.02
1000	4801	D	B										X		U		N	1		2,836,756.42
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-520,577.32
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-221,348.52
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,905.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-134.75
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-42.64
1000	4901	C	B										X		U		N	1		-14,905,547.16
1000	4901	C	B										X		U		N	1		-1,115,283.56
1000	4901	C	B										X		U		N	1		-506,538.72
1000	4901	C	B										X		U		N	1		-73,298.14
1000	4901	C	B										X		U		N	1		-31,007.70
1000	4901	C	B										X		U		N	1		-19,245.00
1000	4901	C	B										X		U		N	1		-7,412.00
1000	4901	C	B										X		U		N	1		-2,645.94
1000	4901	D	B										X		U		N	1		366.40
Sub-total, 1000																				21,049,963.68
1010	4190	C	E	P		F					75		X		U		N			-3,507,969.72
1011	4190	D	E	S		F					75		X		U		N			1.12
1020	4191	D	E	P		F					75		B		U		N			1,562,800.56
1021	4871	D	E										X		U		N			3,157,385.77
1021	4971	D	E										X		U		N			1,115,413.84
Sub-total, 1021																				4,272,799.61
1031	4360	C	E										X		U		N			-1,115,283.56
1050 , Unob Bal: Unobligated balance (total)																				22,262,311.69
1131	4393	C	E	P				DISC		OTR			X		U		N	1	N	-445,984.75
1160 , BA: Disc: Appropriation (total)																				-445,984.75
1200	4119	D	E	P				MAND					X		U		N	1		5,000,000.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				5,000,000.00
1900 , Budget authority total (disc. and mand.)																				4,554,015.25
1930 , Total budgetary resources avail (disc. and mand.)																				26,816,326.94
1941	4450	C	E												U		N	1		1,384,647.94
1941	4450	C	E												U		N	1		1,562,800.56
1941	4450	C	E												U		N	1		6,352,643.66
1941	4510	C	E		A										U		N	1		28,825.00
1941	4510	C	E		S										U		N	1		12,398,537.67
1941	4610	C	E		A										U		N	1		62,754.87
Sub-total, 1941																				21,790,209.70

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-2,836,756.42
3000	4801	C	B										X		U		N	1		4,367.02
3000	4801	C	B										X		U		N	1		4,970.00
3000	4801	C	B										X		U		N	1		8,572.95
3000	4801	C	B										X		U		N	1		43,206.40
3000	4801	C	B										X		U		N	1		46,650.00
3000	4801	C	B										X		U		N	1		53,775.58
3000	4801	C	B										X		U		N	1		59,156.21
3000	4801	C	B										X		U		N	1		72,081.34
3000	4801	C	B										X		U		N	1		382,110.49
3000	4801	C	B										X		U		N	1		598,211.49
3000	4801	C	B										X		U		N	1		673,891.93
3000	4801	C	B										X		U		N	1		1,729,525.75
3000	4801	C	B										X		U		N	1		4,140,921.19
3000	4801	C	B										X		U		N	1		33,273,805.08
3000	4901	D	B										X		U		N	1		-366.40
3000	4901	C	B										X		U		N	1		2,645.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		7,412.00
3000	4901	C	B										X		U		N	1		19,245.00
3000	4901	C	B										X		U		N	1		31,007.70
3000	4901	C	B										X		U		N	1		73,298.14
3000	4901	C	B										X		U		N	1		506,538.72
3000	4901	C	B										X		U		N	1		1,115,283.56
3000	4901	C	B										X		U		N	1		14,905,547.16
Sub-total, 3000																				54,915,100.83
3010	4801	C	B										X		U		N	1		-33,273,805.08
3010	4801	C	B										X		U		N	1		-4,140,921.19
3010	4801	C	B										X		U		N	1		-1,729,525.75
3010	4801	C	B										X		U		N	1		-673,891.93
3010	4801	C	B										X		U		N	1		-598,211.49
3010	4801	C	B										X		U		N	1		-382,110.49
3010	4801	C	B										X		U		N	1		-72,081.34
3010	4801	C	B										X		U		N	1		-59,156.21
3010	4801	C	B										X		U		N	1		-53,775.58
3010	4801	C	B										X		U		N	1		-46,650.00
3010	4801	C	B										X		U		N	1		-43,206.40
3010	4801	C	B										X		U		N	1		-8,572.95
3010	4801	C	B										X		U		N	1		-4,970.00
3010	4801	C	B										X		U		N	1		-4,367.02
3010	4801	D	B										X		U		N	1		2,836,756.42
3010	4801	D	E										X		U		N	1		-2,704,832.17
3010	4801	C	E										X		U		N	1		42.64
3010	4801	C	E										X		U		N	1		4,970.00
3010	4801	C	E										X		U		N	1		8,572.95
3010	4801	C	E										X		U		N	1		11,779.02
3010	4801	C	E										X		U		N	1		26,789.79
3010	4801	C	E										X		U		N	1		43,206.40
3010	4801	C	E										X		U		N	1		46,650.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		59,156.21
3010	4801	C	E										X		U		N	1		72,081.34
3010	4801	C	E										X		U		N	1		534,682.45
3010	4801	C	E										X		U		N	1		598,211.49
3010	4801	C	E										X		U		N	1		730,229.26
3010	4801	C	E										X		U		N	1		1,729,525.75
3010	4801	C	E										X		U		N	1		3,436,452.65
3010	4801	C	E										X		U		N	1		3,880,944.62
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-520,577.32
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-221,348.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,905.00
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-134.75
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-42.64
3010	4802	C	E					MAND	BAL				X		U		N	1	N	35.58
3010	4802	C	E					DISC	BAL				X		U		N	1	N	63.68
3010	4802	C	E					MAND	BAL				X		U		N	1	N	19,498.18
3010	4802	C	E					DISC	BAL				X		U		N	1	N	434,522.39
3010	4881	C	E										X		U		N			0.33
3010	4881	C	E										X		U		N			17,940.00
3010	4881	C	E										X		U		N			76,901.00
3010	4901	C	B										X		U		N	1		-14,905,547.16
3010	4901	C	B										X		U		N	1		-1,115,283.56
3010	4901	C	B										X		U		N	1		-506,538.72
3010	4901	C	B										X		U		N	1		-73,298.14
3010	4901	C	B										X		U		N	1		-31,007.70
3010	4901	C	B										X		U		N	1		-19,245.00
3010	4901	C	B										X		U		N	1		-7,412.00
3010	4901	C	B										X		U		N	1		-2,645.94
3010	4901	D	B										X		U		N	1		366.40
3010	4901	D	E										X		U		N	1		-366.40
3010	4901	C	E										X		U		N	1		29,791.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		73,298.14
3010	4901	C	E										X		U		N	1		82,725.57
3010	4901	C	E										X		U		N	1		596,910.73
3010	4901	C	E										X		U		N	1		1,115,283.56
3010	4901	C	E										X		U		N	1		11,062,045.50
3010	4902	D	E					DISC	BAL				X		U		N		N	-131,924.25
3010	4902	D	E					MAND	BAL				X		U		N		N	-2,439.49
3010	4902	D	E					DISC	BAL				X		U		N		N	-63.68
3010	4902	C	E					MAND	BAL				X		U		N		N	4,745.26
3010	4902	C	E					DISC	BAL				X		U		N		N	19,245.00
3010	4902	C	E					DISC	BAL				X		U		N		N	24,161.00
3010	4902	C	E					DISC	BAL				X		U		N		N	29,717.60
3010	4902	C	E					MAND	NEW				X		U		N		N	973,858.56
3010	4902	C	E					MAND	BAL				X		U		N		N	4,126,998.29
3010	4902	C	E					MAND	BAL				X		U		N		N	33,680,854.09
3010	4981	C	E										X		U		N			122.79
Sub-total, 3010																				5,026,117.24
3020	4802	C	B					DISC	BAL				X		U		N	1	N	42.64
3020	4802	C	B					MAND	BAL				X		U		N	1	N	134.75
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,905.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	24,161.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	221,348.52
3020	4802	C	B					DISC	BAL				X		U		N	1	N	520,577.32
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-434,522.39
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-19,498.18
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-63.68
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-35.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,680,854.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,126,998.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-973,858.56
3020	4902	C	E					DISC	BAL				X		U		N		N	-29,717.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,161.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,245.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,745.26
3020	4902	D	E					DISC	BAL				X		U		N		N	63.68
3020	4902	D	E					MAND	BAL				X		U		N		N	2,439.49
3020	4902	D	E					DISC	BAL				X		U		N		N	131,924.25
Sub-total, 3020																				-38,408,102.98
3040	4871	D	E										X		U		N			-3,157,385.77
3040	4971	D	E										X		U		N			-1,115,413.84
Sub-total, 3040																				-4,272,799.61
3050	4801	D	E												U		N	1		-2,704,832.17
3050	4801	C	E												U		N	1		42.64
3050	4801	C	E												U		N	1		4,970.00
3050	4801	C	E												U		N	1		8,572.95
3050	4801	C	E												U		N	1		11,779.02
3050	4801	C	E												U		N	1		26,789.79
3050	4801	C	E												U		N	1		43,206.40
3050	4801	C	E												U		N	1		46,650.00
3050	4801	C	E												U		N	1		59,156.21
3050	4801	C	E												U		N	1		72,081.34
3050	4801	C	E												U		N	1		534,682.45
3050	4801	C	E												U		N	1		598,211.49
3050	4801	C	E												U		N	1		730,229.26
3050	4801	C	E												U		N	1		1,729,525.75
3050	4801	C	E												U		N	1		3,436,452.65
3050	4801	C	E												U		N	1		3,880,944.62
3050	4871	D	E												U		N			-3,157,385.77
3050	4881	C	E												U		N			0.33
3050	4881	C	E												U		N			17,940.00
3050	4881	C	E												U		N			76,901.00
3050	4901	D	E												U		N	1		-366.40

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		29,791.47
3050	4901	C	E												U		N	1		73,298.14
3050	4901	C	E												U		N	1		82,725.57
3050	4901	C	E												U		N	1		596,910.73
3050	4901	C	E												U		N	1		1,115,283.56
3050	4901	C	E												U		N	1		11,062,045.50
3050	4971	D	E												U		N			-1,115,413.84
3050	4981	C	E												U		N			122.79
Sub-total, 3050																				17,260,315.48
3100 , Memo: Obligated balance, start of year																				54,915,100.83
3200 , Memo: Obligated balance, end of year																				17,260,315.48

BA & O, Net

4000 , Disc: Budget authority, gross																				-445,984.75
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-520,577.32
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-24,161.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-42.64
4011	4802	C	E					DISC	BAL				X		U		N	1	N	63.68
4011	4802	C	E					DISC	BAL				X		U		N	1	N	434,522.39
4011	4902	D	E					DISC	BAL				X		U		N		N	-131,924.25
4011	4902	D	E					DISC	BAL				X		U		N		N	-63.68
4011	4902	C	E					DISC	BAL				X		U		N		N	19,245.00
4011	4902	C	E					DISC	BAL				X		U		N		N	24,161.00
4011	4902	C	E					DISC	BAL				X		U		N		N	29,717.60
Sub-total, 4011																				-169,059.22
4020 , Disc: Outlays, gross (total)																				-169,059.22
4070 , Disc: Budget authority, net																				-445,984.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				-169,059.22
4090 , Mand: Budget authority, gross																				5,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	973,858.56
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-221,348.52
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,905.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-134.75
4101	4802	C	E					MAND	BAL				X		U		N	1	N	35.58
4101	4802	C	E					MAND	BAL				X		U		N	1	N	19,498.18
4101	4902	D	E					MAND	BAL				X		U		N		N	-2,439.49
4101	4902	C	E					MAND	BAL				X		U		N		N	4,745.26
4101	4902	C	E					MAND	BAL				X		U		N		N	4,126,998.29
4101	4902	C	E					MAND	BAL				X		U		N		N	33,680,854.09
Sub-total, 4101																				37,603,303.64
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-221,348.52
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,905.00
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-134.75
4110	4802	C	E					MAND	BAL				X		U		N	1	N	35.58
4110	4802	C	E					MAND	BAL				X		U		N	1	N	19,498.18
4110	4902	D	E					MAND	BAL				X		U		N		N	-2,439.49
4110	4902	C	E					MAND	BAL				X		U		N		N	4,745.26
4110	4902	C	E					MAND	NEW				X		U		N		N	973,858.56
4110	4902	C	E					MAND	BAL				X		U		N		N	4,126,998.29
4110	4902	C	E					MAND	BAL				X		U		N		N	33,680,854.09
Sub-total, 4110																				38,577,162.20
4160 , Mand: Budget authority, net																				5,000,000.00
4170 , Mand: Outlays, net																				38,577,162.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				4,554,015.25
4190 , Outlays, net (disc. and mand.)																				38,408,102.98

Memo Entries

5104	4360	C	E										X		U		N			1,115,283.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -16 /17 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,003,057.00
Budgetary Resources																				
1800	4266	D	E					MAND					X		U		N			17,750,121.73
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-1,207,008.28
1850 , BA: Mand: Spending auth: Total																				16,543,113.45
1900 , Budget authority total (disc. and mand.)																				16,543,113.45
1930 , Total budgetary resources avail (disc. and mand.)																				16,543,113.45
1941	4510	C	E		A										U		N	1		0.05
1941	4610	C	E		A										U		N	1		11,540,056.40
Sub-total, 1941																				11,540,056.45
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,003,057.00
3050	4801	C	E												U		N	1		5,003,057.00
3200 , Memo: Obligated balance, end of year																				5,003,057.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				16,543,113.45
4123	4266	D	E					MAND					X		U		N			-17,750,121.73
4130 , Mand: Offsets against gross BA and outlays (total)																				-17,750,121.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -16 /17 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				-1,207,008.28
4170 , Mand: Outlays, net																				-17,750,121.73
4180 , Budget authority, net (disc. and mand.)																				-1,207,008.28
4190 , Outlays, net (disc. and mand.)																				-17,750,121.73

Memo Entries

5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	1,207,008.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -15 /16 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,657,421.00
0900	4801	C	E										X		U		Y	1		11,018,640.00
0900	4902	C	E					MAND	BAL				X		U		Y		N	5,115,345.00
Sub-total, 0900																				12,476,564.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		16,133,987.78
1000	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	-1,197,946.34
1000	4801	C	B										X		U		Y	1		-3,657,421.00
Sub-total, 1000																				11,278,620.44
1050 , Unob Bal: Unobligated balance (total)																				11,278,620.44
1802	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	1,197,946.34
1850 , BA: Mand: Spending auth: Total																				1,197,946.34
1900 , Budget authority total (disc. and mand.)																				1,197,946.34
1930 , Total budgetary resources avail (disc. and mand.)																				12,476,566.78
1940	4510	C	E		A										U		Y	1		-0.78
1940	4610	C	E		A										U		Y	1		-2.00
Sub-total, 1940																				-2.78
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,657,421.00
3010	4801	C	B										X		U		Y	1		-3,657,421.00
3010	4801	C	E										X		U		Y	1		11,018,640.00
3010	4902	C	E					MAND	BAL				X		U		Y		N	5,115,345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -15 /16 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				12,476,564.00
3020	4902	C	E					MAND	BAL				X		U		Y		N	-5,115,345.00
3050	4801	C	E												U		Y	1		11,018,640.00
3100 , Memo: Obligated balance, start of year																				3,657,421.00
3200 , Memo: Obligated balance, end of year																				11,018,640.00

BA & O, Net

4090 , Mand: Budget authority, gross																				1,197,946.34
4101	4902	C	E					MAND	BAL				X		U		Y		N	5,115,345.00
4110	4902	C	E					MAND	BAL				X		U		Y		N	5,115,345.00
4160 , Mand: Budget authority, net																				1,197,946.34
4170 , Mand: Outlays, net																				5,115,345.00
4180 , Budget authority, net (disc. and mand.)																				1,197,946.34
4190 , Outlays, net (disc. and mand.)																				5,115,345.00

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	1,197,946.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -14 /15 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		7,980,368.00
3011	4801	C	B										X		E		N	1		-7,980,368.00
3011	4801	C	E										X		E		N	1		1,507,099.00
3011	4902	C	E					MAND	BAL				X		E		N		N	6,473,269.00
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,473,269.00
3041	4871	D	E										X		E		N			-189,994.00
3050	4801	C	E												E		N	1		1,507,099.00
3050	4871	D	E												E		N			-189,994.00
Sub-total, 3050																				1,317,105.00
3100 , Memo: Obligated balance, start of year																				7,980,368.00
3200 , Memo: Obligated balance, end of year																				1,317,105.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	6,473,269.00
4110	4902	C	E					MAND	BAL				X		E		N		N	6,473,269.00
4170 , Mand: Outlays, net																				6,473,269.00
4190 , Outlays, net (disc. and mand.)																				6,473,269.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -13 /14 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		113,087.67
3011	4801	C	B										X		E		N	1		-113,087.67
3011	4801	C	E										X		E		N	1		113,109.56
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-23.05
3011	4802	C	E					MAND	BAL				X		E		N	1	N	22.37
3011	4902	D	E					MAND	BAL				X		E		N		N	-21.21
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	23.05
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-22.37
3020	4902	D	E					MAND	BAL				X		E		N		N	21.21
Sub-total, 3020																				21.89
3041	4871	D	E										X		E		N			-60,055.00
3050	4801	C	E												E		N	1		113,109.56
3050	4871	D	E												E		N			-60,055.00
Sub-total, 3050																				53,054.56
3100 , Memo: Obligated balance, start of year																				113,087.67
3200 , Memo: Obligated balance, end of year																				53,054.56

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-23.05
4101	4802	C	E					MAND	BAL				X		E		N	1	N	22.37
4101	4902	D	E					MAND	BAL				X		E		N		N	-21.21
Sub-total, 4101																				-21.89
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-23.05
4110	4802	C	E					MAND	BAL				X		E		N	1	N	22.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -13 /14 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	D	E					MAND	BAL				X		E		N		N	-21.21
Sub-total, 4110																				-21.89
4170 , Mand: Outlays, net																				-21.89
4190 , Outlays, net (disc. and mand.)																				-21.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -12 /14 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B										X		E		N	1		-33,990.00
3011	4801	D	B										X		E		N	1		33,990.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-33,990.00
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	33,990.00
3100 , Memo: Obligated balance, start of year																				-33,990.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-33,990.00
4020 , Disc: Outlays, gross (total)																				-33,990.00
4080 , Disc: Outlays, net																				-33,990.00
4190 , Outlays, net (disc. and mand.)																				-33,990.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -11 /13 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		332,743.20
3000	4801	C	B										X		E		N	1		2,043,775.17
Sub-total, 3000																				2,376,518.37
3011	4801	C	B										X		E		N	1		-2,043,775.17
3011	4801	C	B										X		E		N	1		-332,743.20
3011	4801	C	E										X		E		N	1		525,969.47
3011	4801	C	E										X		E		N	1		2,469,388.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-427,368.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-176,344.96
3011	4901	C	E										X		E		N	1		10,725.97
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,881.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,970.89
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	176,344.96
3020	4802	C	B					DISC	BAL				X		E		N	1	N	427,368.57
3020	4902	D	E					DISC	BAL				X		E		N		N	8,970.89
3020	4902	D	E					DISC	BAL				X		E		N		N	16,881.31
Sub-total, 3020																				629,565.73
3041	4871	D	E										X		E		N			-1,365,985.85
3050	4801	C	E												E		N	1		525,969.47
3050	4801	C	E												E		N	1		2,469,388.66
3050	4871	D	E												E		N			-1,365,985.85
3050	4901	C	E												E		N	1		10,725.97
Sub-total, 3050																				1,640,098.25
3100 , Memo: Obligated balance, start of year																				2,376,518.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -11 /13 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				1,640,098.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-427,368.57
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-176,344.96
4011	4902	D	E					DISC	BAL				X		E		N		N	-16,881.31
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,970.89
Sub-total, 4011																				-629,565.73
4020 , Disc: Outlays, gross (total)																				-629,565.73
4080 , Disc: Outlays, net																				-629,565.73
4190 , Outlays, net (disc. and mand.)																				-629,565.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -11 /12 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		527,709.19
3011	4801	C	E										X		E		N	1		1,750.30
3011	4802	C	E					MAND	BAL				X		E		N	1	N	863.42
3011	4901	C	B										X		E		N	1		-527,709.19
3011	4901	C	E										X		E		N	1		527,709.19
3011	4902	D	E					MAND	BAL				X		E		N		N	-2,613.72
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-863.42
3020	4902	D	E					MAND	BAL				X		E		N		N	2,613.72
Sub-total, 3020																				1,750.30
3050	4801	C	E												E		N	1		1,750.30
3050	4901	C	E												E		N	1		527,709.19
Sub-total, 3050																				529,459.49
3100 , Memo: Obligated balance, start of year																				527,709.19
3200 , Memo: Obligated balance, end of year																				529,459.49

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	863.42
4101	4902	D	E					MAND	BAL				X		E		N		N	-2,613.72
Sub-total, 4101																				-1,750.30
4110	4802	C	E					MAND	BAL				X		E		N	1	N	863.42
4110	4902	D	E					MAND	BAL				X		E		N		N	-2,613.72
Sub-total, 4110																				-1,750.30
4170 , Mand: Outlays, net																				-1,750.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -11 /12 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				-1,750.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -10 /12 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-357,738.80
3000	4801	C	B										X		E		N	1		91,273.67
3000	4901	C	B										X		E		N	1		68,883.06
3000	4901	C	B										X		E		N	1		763,989.98
Sub-total, 3000																				566,407.91
3011	4801	C	B										X		E		N	1		-91,273.67
3011	4801	D	B										X		E		N	1		357,738.80
3011	4801	D	E										X		E		N	1		-343,160.98
3011	4801	C	E										X		E		N	1		107,884.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,610.84
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,367.98
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,367.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.26
3011	4901	C	B										X		E		N	1		-763,989.98
3011	4901	C	B										X		E		N	1		-68,883.06
3011	4901	C	E										X		E		N	1		68,883.06
3011	4901	C	E										X		E		N	1		748,829.88
3011	4902	C	E					DISC	BAL				X		E		N		N	582.28
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,367.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,610.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.26
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,367.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-582.28
Sub-total, 3020																				16,028.30
3041	4871	D	E										X		E		N			-87,747.70
3050	4801	D	E												E		N	1		-343,160.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -10 /12 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		107,884.25
3050	4871	D	E												E		N			-87,747.70
3050	4901	C	E												E		N	1		68,883.06
3050	4901	C	E												E		N	1		748,829.88
Sub-total, 3050																				494,688.51
3100 , Memo: Obligated balance, start of year																				566,407.91
3200 , Memo: Obligated balance, end of year																				494,688.51

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,610.84
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,367.98
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,367.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.26
4011	4902	C	E					DISC	BAL				X		E		N		N	582.28
Sub-total, 4011																				-16,028.30
4020 , Disc: Outlays, gross (total)																				-16,028.30
4080 , Disc: Outlays, net																				-16,028.30
4190 , Outlays, net (disc. and mand.)																				-16,028.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -10 /11 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,277,202.80
3011	4801	C	B										X		E		N	1		-1,277,202.80
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-77,077.22
3011	4902	C	E					MAND	BAL				X		E		N		N	1,354,280.02
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	77,077.22
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,354,280.02
Sub-total, 3020																				-1,277,202.80
3100 , Memo: Obligated balance, start of year																				1,277,202.80
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-77,077.22
4101	4902	C	E					MAND	BAL				X		E		N		N	1,354,280.02
Sub-total, 4101																				1,277,202.80
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-77,077.22
4110	4902	C	E					MAND	BAL				X		E		N		N	1,354,280.02
Sub-total, 4110																				1,277,202.80
4170 , Mand: Outlays, net																				1,277,202.80
4190 , Outlays, net (disc. and mand.)																				1,277,202.80

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -09 /11 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,662.16
3000	4801	C	B										X		E		N	1		70,449.84
3000	4901	D	B										X		E		N	1		-628.55
3000	4901	C	B										X		E		N	1		23,850.91
Sub-total, 3000																				103,334.36
3011	4801	C	B										X		E		N	1		-70,449.84
3011	4801	C	B										X		E		N	1		-9,662.16
3011	4801	C	E										X		E		N	1		34,708.11
3011	4801	C	E										X		E		N	1		80,614.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,165.09
3011	4901	C	B										X		E		N	1		-23,850.91
3011	4901	D	B										X		E		N	1		628.55
3011	4901	D	E										X		E		N	1		-1,195.04
3011	4901	D	E										X		E		N	1		-628.55
3011	4981	C	E										X		E		N			665.10
3011	4981	C	E										X		E		N			1,195.04
Sub-total, 3011																				1,860.14
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,165.09
3041	4871	D	E										X		E		N			-115,323.04
3041	4971	D	E										X		E		N			-36.55
Sub-total, 3041																				-115,359.59
3050	4801	C	E												E		N	1		34,708.11
3050	4801	C	E												E		N	1		80,614.93
3050	4871	D	E												E		N			-115,323.04
3050	4901	D	E												E		N	1		-1,195.04
3050	4901	D	E												E		N	1		-628.55
3050	4971	D	E												E		N			-36.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -09 /11 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			665.10
3050	4981	C	E												E		N			1,195.04
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				103,334.36
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,165.09
4020 , Disc: Outlays, gross (total)																				-10,165.09
4080 , Disc: Outlays, net																				-10,165.09
4190 , Outlays, net (disc. and mand.)																				-10,165.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /11 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		590,275.32
3000	4801	C	B										X		E		N	1		846,874.62
3000	4801	C	B										X		E		N	1		1,062,395.21
3000	4801	C	B										X		E		N	1		2,090,112.05
3000	4801	C	B										X		E		N	1		8,503,737.75
3000	4901	C	B										X		E		N	1		1,992.69
3000	4901	C	B										X		E		N	1		9,942.71
3000	4901	C	B										X		E		N	1		154,115.05
3000	4901	C	B										X		E		N	1		1,591,356.40
Sub-total, 3000																				14,850,801.80
3011	4801	C	B										X		E		N	1		-8,503,737.75
3011	4801	C	B										X		E		N	1		-2,090,112.05
3011	4801	C	B										X		E		N	1		-1,062,395.21
3011	4801	C	B										X		E		N	1		-846,874.62
3011	4801	C	B										X		E		N	1		-590,275.32
3011	4801	C	E										X		E		N	1		92,336.39
3011	4801	C	E										X		E		N	1		444,795.17
3011	4801	C	E										X		E		N	1		1,612,430.64
3011	4801	C	E										X		E		N	1		2,023,527.50
3011	4801	C	E										X		E		N	1		9,342,760.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,445,190.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-876,554.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-399,512.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-138,949.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,259.82
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-28,560.08
3011	4881	C	E										X		E		N			2,608.85
3011	4881	C	E										X		E		N			12,089.58
3011	4881	C	E										X		E		N			129,384.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /11 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4882	C	E					DISC	BAL				X		E		N	1	N	28,560.08
3011	4901	C	B										X		E		N	1		-1,591,356.40
3011	4901	C	B										X		E		N	1		-154,115.05
3011	4901	C	B										X		E		N	1		-9,942.71
3011	4901	C	B										X		E		N	1		-1,992.69
3011	4901	C	E										X		E		N	1		1,982.90
3011	4901	C	E										X		E		N	1		119,759.92
3011	4902	C	E					MAND	BAL				X		E		N		N	9,942.71
3011	4902	C	E					DISC	BAL				X		E		N		N	24,487.25
3011	4902	C	E					DISC	BAL				X		E		N		N	545,198.75
3011	4902	C	E					DISC	BAL				X		E		N		N	695,143.86
3011	4902	C	E					DISC	BAL				X		E		N		N	943,139.36
3011	4902	C	E					DISC	BAL				X		E		N		N	2,106,324.49
3011	4981	C	E										X		E		N			487.11
3011	4981	C	E										X		E		N			7,991.98
Sub-total, 3011																				356,122.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,259.82
3020	4802	C	B					DISC	BAL				X		E		N	1	N	138,949.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	399,512.89
3020	4802	C	B					DISC	BAL				X		E		N	1	N	876,554.81
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,445,190.55
3020	4802	D	E					DISC	BAL				X		E		N	1	N	28,560.08
3020	4882	C	E					DISC	BAL				X		E		N	1	N	-28,560.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,106,324.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-943,139.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-695,143.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-545,198.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,487.25
3020	4902	C	E					MAND	BAL				X		E		N		N	-9,942.71
Sub-total, 3020																				-1,416,768.99
3041	4871	D	E										X		E		N			-13,659,933.40

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /11 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-130,221.91
Sub-total, 3041																				-13,790,155.31
3050	4801	C	E												E		N	1		92,336.39
3050	4801	C	E												E		N	1		444,795.17
3050	4801	C	E												E		N	1		1,612,430.64
3050	4801	C	E												E		N	1		2,023,527.50
3050	4801	C	E												E		N	1		9,342,760.37
3050	4871	D	E												E		N			-13,659,933.40
3050	4881	C	E												E		N			2,608.85
3050	4881	C	E												E		N			12,089.58
3050	4881	C	E												E		N			129,384.90
3050	4901	C	E												E		N	1		1,982.90
3050	4901	C	E												E		N	1		119,759.92
3050	4971	D	E												E		N			-130,221.91
3050	4981	C	E												E		N			487.11
3050	4981	C	E												E		N			7,991.98
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-1,092,466.09
3060	4251	D	B			F		DISC					X		E		N	1		-12,928.00
Sub-total, 3060																				-1,105,394.09
3071	4221	D	B			F		DISC					X		E		N	1		1,092,466.09
3071	4251	D	B			F		DISC					X		E		N	1		12,928.00
Sub-total, 3071																				1,105,394.09
3100 , Memo: Obligated balance, start of year																				13,745,407.71
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,445,190.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /11 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-876,554.81
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-399,512.89
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-138,949.36
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,259.82
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-28,560.08
4011	4882	C	E					DISC	BAL				X		E		N	1	N	28,560.08
4011	4902	C	E					DISC	BAL				X		E		N		N	24,487.25
4011	4902	C	E					DISC	BAL				X		E		N		N	545,198.75
4011	4902	C	E					DISC	BAL				X		E		N		N	695,143.86
4011	4902	C	E					DISC	BAL				X		E		N		N	943,139.36
4011	4902	C	E					DISC	BAL				X		E		N		N	2,106,324.49
Sub-total, 4011																				1,406,826.28
4020 , Disc: Outlays, gross (total)																				1,406,826.28
4030	4252	D	E			F		DISC					X		E		N			-1,618,138.07
4033	4972	D	E			X		DISC					X		E		N			-70,947.18
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,689,085.25
4052	4252	D	E			F		DISC					X		E		N			1,618,138.07
4052	4972	D	E			X		DISC					X		E		N			70,947.18
Sub-total, 4052																				1,689,085.25
4060 , Disc: Additional offsets against BA only (total)																				1,689,085.25
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-282,258.97
4101	4902	C	E					MAND	BAL				X		E		N		N	9,942.71
4110	4902	C	E					MAND	BAL				X		E		N		N	9,942.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /11 -0350 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				9,942.71
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-272,316.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services, Recovery Act**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -09 /11 -0351 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,623.12
3000	4801	C	B										X		E		N	1		86,664.30
Sub-total, 3000																				88,287.42
3011	4801	C	B										X		E		N	1		-86,664.30
3011	4801	C	B										X		E		N	1		-1,623.12
3011	4801	C	E										X		E		N	1		86,664.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,623.12
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,623.12
3041	4871	D	E										X		E		N			-86,664.30
3050	4801	C	E												E		N	1		86,664.30
3050	4871	D	E												E		N			-86,664.30
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				88,287.42
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,623.12
4020 , Disc: Outlays, gross (total)																				1,623.12
4033	4972	D	E			X		DISC					X		E		N			-1,623.12
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,623.12
4052	4972	D	E			X		DISC					X		E		N			1,623.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Resources and Services, Recovery Act**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -09 /11 -0351 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			1,623.12
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			0.00
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			0.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-169,285,185.00
0900	4801	C	B										X		U		N	1		-113,317,615.78
0900	4801	C	B										X		U		N	1		-14,702,014.81
0900	4801	C	B										X		U		N	1		-350,000.00
0900	4801	C	B										X		U		N	1		-203,726.83
0900	4801	C	B										X		U		N	1		-202,700.00
0900	4801	C	B										X		U		N	1		-105,399.41
0900	4801	C	E										X		U		N	1		205,989.99
0900	4801	C	E										X		U		N	1		350,000.00
0900	4801	C	E										X		U		N	1		1,917,882.39
0900	4801	C	E										X		U		N	1		9,445,826.03
0900	4801	C	E										X		U		N	1		37,228,480.58
0900	4801	C	E										X		U		N	1		50,642,987.54
0900	4801	C	E										X		U		N	1		233,725,657.20
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,288,199.45
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-855,186.72
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-365,412.10
0900	4802	C	E					MAND	NEW				X		U		N	1	N	753.78
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,438.77
0900	4802	C	E					MAND	NEW				X		U		N	1	N	5,147.08
0900	4802	C	E					MAND	BAL				X		U		N	1	N	96,273.96
0900	4802	C	E					MAND	BAL				X		U		N	1	N	325,206.54
0900	4802	C	E					MAND	BAL				X		U		N	1	N	713,581.19
0900	4881	C	E										X		U		N			4,949.39
0900	4881	C	E										X		U		N			122,542.20
0900	4881	C	E										X		U		N			834,614.54
0900	4901	C	B										X		U		N	1		-100,635,978.36
0900	4901	C	B										X		U		N	1		-11,025,550.73
0900	4901	C	B										X		U		N	1		-1,174,316.48
0900	4901	C	B										X		U		N	1		-447,600.38

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-37,508.54
0900	4901	C	E										X		U		N	1		44,267.39
0900	4901	C	E										X		U		N	1		45,510.28
0900	4901	C	E										X		U		N	1		637,463.23
0900	4901	C	E										X		U		N	1		1,010,617.74
0900	4901	C	E										X		U		N	1		3,788,000.82
0900	4901	C	E										X		U		N	1		57,644,319.56
0900	4902	C	E					MAND	BAL				X		U		N		N	421,234.84
0900	4902	C	E					MAND	BAL				X		U		N		N	1,174,316.48
0900	4902	C	E					MAND	BAL				X		U		N		N	1,202,316.32
0900	4902	C	E					MAND	BAL				X		U		N		N	4,718,156.84
0900	4902	C	E					MAND	NEW				X		U		N		N	22,831,694.67
0900	4902	C	E					MAND	NEW				X		U		N		N	36,650,656.15
0900	4902	C	E					MAND	NEW				X		U		N		N	53,714,792.89
0900	4902	C	E					MAND	BAL				X		U		N		N	69,815,904.19
0900	4902	C	E					MAND	BAL				X		U		N		N	193,656,831.66
0900	4981	C	E										X		U		N			5.87
0900	4981	C	E										X		U		N			563.67
Sub-total, 0900																				368,981,589.19

Budgetary Resources

1000	4201	D	B												U		N	1		442,102,405.61
1000	4801	C	B										X		U		N	1		-169,285,185.00
1000	4801	C	B										X		U		N	1		-113,317,615.78
1000	4801	C	B										X		U		N	1		-14,702,014.81
1000	4801	C	B										X		U		N	1		-350,000.00
1000	4801	C	B										X		U		N	1		-203,726.83
1000	4801	C	B										X		U		N	1		-202,700.00
1000	4801	C	B										X		U		N	1		-105,399.41
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,288,199.45
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-855,186.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-365,412.10
1000	4901	C	B										X		U		N	1		-100,635,978.36
1000	4901	C	B										X		U		N	1		-11,025,550.73
1000	4901	C	B										X		U		N	1		-1,174,316.48
1000	4901	C	B										X		U		N	1		-447,600.38
1000	4901	C	B										X		U		N	1		-37,508.54
Sub-total, 1000																				28,106,011.02
1010	4190	C	E	P		F					75		X		U		N			-414,040.08
1021	4871	D	E										X		U		N			25,464,400.81
1021	4971	D	E										X		U		N			6,994.04
Sub-total, 1021																				25,471,394.85
1033	4972	D	E			X		MAND					X		U		N			35,742.11
1050 , Unob Bal: Unobligated balance (total)																				53,199,107.90
1200	4119	D	E	P				MAND					X		U		N	1		60,000,000.00
1221	4170	D	E	P		F		MAND			75		X		U		N		N	310,000,000.00
1260 , BA: Mand: Appropriation (total)																				370,000,000.00
1900 , Budget authority total (disc. and mand.)																				370,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				423,199,107.90
1941	4450	C	E												U		N	1		16,654,982.01
1941	4610	C	E		A										U		N	1		37,562,536.70
Sub-total, 1941																				54,217,518.71

Change in Obl Bal

3000	4801	C	B										X		U		N	1		105,399.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		202,700.00
3000	4801	C	B										X		U		N	1		203,726.83
3000	4801	C	B										X		U		N	1		350,000.00
3000	4801	C	B										X		U		N	1		14,702,014.81
3000	4801	C	B										X		U		N	1		113,317,615.78
3000	4801	C	B										X		U		N	1		169,285,185.00
3000	4901	C	B										X		U		N	1		37,508.54
3000	4901	C	B										X		U		N	1		447,600.38
3000	4901	C	B										X		U		N	1		1,174,316.48
3000	4901	C	B										X		U		N	1		11,025,550.73
3000	4901	C	B										X		U		N	1		100,635,978.36
Sub-total, 3000																				411,487,596.32
3010	4801	C	B										X		U		N	1		-169,285,185.00
3010	4801	C	B										X		U		N	1		-113,317,615.78
3010	4801	C	B										X		U		N	1		-14,702,014.81
3010	4801	C	B										X		U		N	1		-350,000.00
3010	4801	C	B										X		U		N	1		-203,726.83
3010	4801	C	B										X		U		N	1		-202,700.00
3010	4801	C	B										X		U		N	1		-105,399.41
3010	4801	C	E										X		U		N	1		205,989.99
3010	4801	C	E										X		U		N	1		350,000.00
3010	4801	C	E										X		U		N	1		1,917,882.39
3010	4801	C	E										X		U		N	1		9,445,826.03
3010	4801	C	E										X		U		N	1		37,228,480.58
3010	4801	C	E										X		U		N	1		50,642,987.54
3010	4801	C	E										X		U		N	1		233,725,657.20
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,288,199.45
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-855,186.72
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-365,412.10
3010	4802	C	E					MAND	NEW				X		U		N	1	N	753.78
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,438.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					MAND	NEW				X		U		N	1	N	5,147.08
3010	4802	C	E					MAND	BAL				X		U		N	1	N	96,273.96
3010	4802	C	E					MAND	BAL				X		U		N	1	N	325,206.54
3010	4802	C	E					MAND	BAL				X		U		N	1	N	713,581.19
3010	4881	C	E										X		U		N			4,949.39
3010	4881	C	E										X		U		N			122,542.20
3010	4881	C	E										X		U		N			834,614.54
3010	4901	C	B										X		U		N	1		-100,635,978.36
3010	4901	C	B										X		U		N	1		-11,025,550.73
3010	4901	C	B										X		U		N	1		-1,174,316.48
3010	4901	C	B										X		U		N	1		-447,600.38
3010	4901	C	B										X		U		N	1		-37,508.54
3010	4901	C	E										X		U		N	1		44,267.39
3010	4901	C	E										X		U		N	1		45,510.28
3010	4901	C	E										X		U		N	1		637,463.23
3010	4901	C	E										X		U		N	1		1,010,617.74
3010	4901	C	E										X		U		N	1		3,788,000.82
3010	4901	C	E										X		U		N	1		57,644,319.56
3010	4902	C	E					MAND	BAL				X		U		N		N	421,234.84
3010	4902	C	E					MAND	BAL				X		U		N		N	1,174,316.48
3010	4902	C	E					MAND	BAL				X		U		N		N	1,202,316.32
3010	4902	C	E					MAND	BAL				X		U		N		N	4,718,156.84
3010	4902	C	E					MAND	NEW				X		U		N		N	22,831,694.67
3010	4902	C	E					MAND	NEW				X		U		N		N	36,650,656.15
3010	4902	C	E					MAND	NEW				X		U		N		N	53,714,792.89
3010	4902	C	E					MAND	BAL				X		U		N		N	69,815,904.19
3010	4902	C	E					MAND	BAL				X		U		N		N	193,656,831.66
3010	4981	C	E										X		U		N			5.87
3010	4981	C	E										X		U		N			563.67
Sub-total, 3010																				368,981,589.19
3020	4802	C	B					MAND	BAL				X		U		N	1	N	365,412.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	1	N	855,186.72
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,288,199.45
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-713,581.19
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-325,206.54
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-96,273.96
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-5,147.08
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,438.77
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-753.78
3020	4902	C	E					MAND	BAL				X		U		N		N	-193,656,831.66
3020	4902	C	E					MAND	BAL				X		U		N		N	-69,815,904.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-53,714,792.89
3020	4902	C	E					MAND	NEW				X		U		N		N	-36,650,656.15
3020	4902	C	E					MAND	NEW				X		U		N		N	-22,831,694.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,718,156.84
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,202,316.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,174,316.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-421,234.84
Sub-total, 3020																				-382,819,507.09
3040	4871	D	E										X		U		N			-25,464,400.81
3040	4971	D	E										X		U		N			-6,994.04
Sub-total, 3040																				-25,471,394.85
3050	4801	C	E												U		N	1		205,989.99
3050	4801	C	E												U		N	1		350,000.00
3050	4801	C	E												U		N	1		1,917,882.39
3050	4801	C	E												U		N	1		9,445,826.03
3050	4801	C	E												U		N	1		37,228,480.58
3050	4801	C	E												U		N	1		50,642,987.54
3050	4801	C	E												U		N	1		233,725,657.20
3050	4871	D	E												U		N			-25,464,400.81
3050	4881	C	E												U		N			4,949.39
3050	4881	C	E												U		N			122,542.20

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			834,614.54
3050	4901	C	E												U		N	1		44,267.39
3050	4901	C	E												U		N	1		45,510.28
3050	4901	C	E												U		N	1		637,463.23
3050	4901	C	E												U		N	1		1,010,617.74
3050	4901	C	E												U		N	1		3,788,000.82
3050	4901	C	E												U		N	1		57,644,319.56
3050	4971	D	E												U		N			-6,994.04
3050	4981	C	E												U		N			5.87
3050	4981	C	E												U		N			563.67
Sub-total, 3050																				372,178,283.57
3100 , Memo: Obligated balance, start of year																				411,487,596.32
3200 , Memo: Obligated balance, end of year																				372,178,283.57

BA & O, Net

4090 , Mand: Budget authority, gross																				370,000,000.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	753.78
4100	4802	C	E					MAND	NEW				X		U		N	1	N	5,147.08
4100	4902	C	E					MAND	NEW				X		U		N		N	22,831,694.67
4100	4902	C	E					MAND	NEW				X		U		N		N	36,650,656.15
4100	4902	C	E					MAND	NEW				X		U		N		N	53,714,792.89
Sub-total, 4100																				113,203,044.57
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,288,199.45
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-855,186.72
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-365,412.10
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,438.77
4101	4802	C	E					MAND	BAL				X		U		N	1	N	96,273.96
4101	4802	C	E					MAND	BAL				X		U		N	1	N	325,206.54
4101	4802	C	E					MAND	BAL				X		U		N	1	N	713,581.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	421,234.84
4101	4902	C	E					MAND	BAL				X		U		N		N	1,174,316.48
4101	4902	C	E					MAND	BAL				X		U		N		N	1,202,316.32
4101	4902	C	E					MAND	BAL				X		U		N		N	4,718,156.84
4101	4902	C	E					MAND	BAL				X		U		N		N	69,815,904.19
4101	4902	C	E					MAND	BAL				X		U		N		N	193,656,831.66
Sub-total, 4101																				269,616,462.52
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,288,199.45
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-855,186.72
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-365,412.10
4110	4802	C	E					MAND	NEW				X		U		N	1	N	753.78
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,438.77
4110	4802	C	E					MAND	NEW				X		U		N	1	N	5,147.08
4110	4802	C	E					MAND	BAL				X		U		N	1	N	96,273.96
4110	4802	C	E					MAND	BAL				X		U		N	1	N	325,206.54
4110	4802	C	E					MAND	BAL				X		U		N	1	N	713,581.19
4110	4902	C	E					MAND	BAL				X		U		N		N	421,234.84
4110	4902	C	E					MAND	BAL				X		U		N		N	1,174,316.48
4110	4902	C	E					MAND	BAL				X		U		N		N	1,202,316.32
4110	4902	C	E					MAND	BAL				X		U		N		N	4,718,156.84
4110	4902	C	E					MAND	NEW				X		U		N		N	22,831,694.67
4110	4902	C	E					MAND	NEW				X		U		N		N	36,650,656.15
4110	4902	C	E					MAND	NEW				X		U		N		N	53,714,792.89
4110	4902	C	E					MAND	BAL				X		U		N		N	69,815,904.19
4110	4902	C	E					MAND	BAL				X		U		N		N	193,656,831.66
Sub-total, 4110																				382,819,507.09
4123	4972	D	E			X		MAND					X		U		N			-35,742.11
4130 , Mand: Offsets against gross BA and outlays (total)																				-35,742.11
4143	4972	D	E			X		MAND					X		U		N			35,742.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150 ,	Mand: Additional offsets against BA only (total)																			35,742.11
4160 ,	Mand: Budget authority, net																			370,000,000.00
4170 ,	Mand: Outlays, net																			382,783,764.98
4180 ,	Budget authority, net (disc. and mand.)																			370,000,000.00
4190 ,	Outlays, net (disc. and mand.)																			382,783,764.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -11 /15 -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,196,169.73
3000	4901	C	B										X		E		N	1		36,243.38
Sub-total, 3000																				47,232,413.11
3011	4801	C	B										X		E		N	1		-47,196,169.73
3011	4801	C	E										X		E		N	1		4,631,095.54
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-100,801.95
3011	4802	C	E					MAND	BAL				X		E		N	1	N	57,942.84
3011	4881	C	E										X		E		N			2,407.92
3011	4901	C	B										X		E		N	1		-36,243.38
3011	4901	C	E										X		E		N	1		184,710.13
3011	4902	C	E					MAND	BAL				X		E		N		N	42,459,466.55
3011	4981	C	E										X		E		N			29.40
Sub-total, 3011																				2,437.32
3020	4802	C	B					MAND	BAL				X		E		N	1	N	100,801.95
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-57,942.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-42,459,466.55
Sub-total, 3020																				-42,416,607.44
3041	4871	D	E										X		E		N			-1,400,442.66
3050	4801	C	E												E		N	1		4,631,095.54
3050	4871	D	E												E		N			-1,400,442.66
3050	4881	C	E												E		N			2,407.92
3050	4901	C	E												E		N	1		184,710.13
3050	4981	C	E												E		N			29.40
Sub-total, 3050																				3,417,800.33
3100 , Memo: Obligated balance, start of year																				47,232,413.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care Access**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -11 /15 -0352 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				3,417,800.33

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-100,801.95
4101	4802	C	E					MAND	BAL				X		E		N	1	N	57,942.84
4101	4902	C	E					MAND	BAL				X		E		N		N	42,459,466.55
Sub-total, 4101																				42,416,607.44
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-100,801.95
4110	4802	C	E					MAND	BAL				X		E		N	1	N	57,942.84
4110	4902	C	E					MAND	BAL				X		E		N		N	42,459,466.55
Sub-total, 4110																				42,416,607.44
4170 , Mand: Outlays, net																				42,416,607.44
4190 , Outlays, net (disc. and mand.)																				42,416,607.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0353 -000-YES**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-8,149,307.86
0900	4801	C	B										X		U		N	1		-5,025,440.00
0900	4801	C	B										X		U		N	1		-246,970.88
0900	4801	C	B										X		U		N	1		-175,833.14
0900	4801	C	B										X		U		N	1		-133,874.14
0900	4801	C	E										X		U		N	1		133,874.14
0900	4801	C	E										X		U		N	1		435,149.61
0900	4801	C	E										X		U		N	1		596,137.33
0900	4801	C	E										X		U		N	1		6,429,578.48
0900	4801	C	E										X		U		N	1		12,456,239.55
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,191.08
0900	4802	C	E					MAND	BAL				X		U		N	1	N	51,953.00
0900	4881	C	E										X		U		N			12,522.19
0900	4901	C	B										X		U		N	1		-559,505.60
0900	4901	C	B										X		U		N	1		-16,285.85
0900	4901	C	B										X		U		N	1		-0.26
0900	4901	C	E										X		U		N	1		0.26
0900	4901	C	E										X		U		N	1		16,285.85
0900	4901	C	E										X		U		N	1		789,948.73
0900	4902	C	E					MAND	NEW				X		U		N		N	14,892.52
0900	4902	C	E					DISC	BAL				X		U		N		N	60,959.27
0900	4902	C	E					DISC	BAL				X		U		N		N	243,934.80
0900	4902	C	E					MAND	BAL				X		U		N		N	3,599,354.00
0900	4902	C	E					DISC	BAL				X		U		N		N	16,235,168.46
Sub-total, 0900																				26,769,971.54

Budgetary Resources

1000	4201	D	B												U		N	1		57,356,559.35
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-235,774.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0353 -000-YES**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-8,149,307.86
1000	4801	C	B										X		U		N	1		-5,025,440.00
1000	4801	C	B										X		U		N	1		-246,970.88
1000	4801	C	B										X		U		N	1		-175,833.14
1000	4801	C	B										X		U		N	1		-133,874.14
1000	4901	C	B										X		U		N	1		-559,505.60
1000	4901	C	B										X		U		N	1		-16,285.85
1000	4901	C	B										X		U		N	1		-0.26
Sub-total, 1000																				42,813,567.10
1011	4190	D	E	P		F					75		X		U		N			1,478,707.54
1011	4190	D	E	S		F					75		X		U		N			2,029,261.06
Sub-total, 1011																				3,507,968.60
1012	4191	D	E	P		F					75		X		U		N			762,734.63
1021	4871	D	E										X		U		N			2,229,989.53
1050 , Unob Bal: Unobligated balance (total)																				49,314,259.86
1700	4266	D	E					DISC					X		U		N			23,232,204.53
1750 , BA: Disc: Spending auth: Total																				23,232,204.53
1800	4266	D	E					MAND					X		U		N			5,838,993.29
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	235,774.52
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-397,051.54
1850 , BA: Mand: Spending auth: Total																				5,677,716.27
1900 , Budget authority total (disc. and mand.)																				28,909,920.80
1930 , Total budgetary resources avail (disc. and mand.)																				78,224,180.66

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0353 -000-YES**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		17,398,883.38
1941	4510	C	E		S										U		N	1		787,203.21
1941	4510	C	E		A										U		N	1		3,443,227.97
1941	4610	C	E		A										U		N	1		29,824,894.56
Sub-total, 1941																				51,454,209.12

Change in Obl Bal

3000	4801	C	B										X		U		N	1		133,874.14
3000	4801	C	B										X		U		N	1		175,833.14
3000	4801	C	B										X		U		N	1		246,970.88
3000	4801	C	B										X		U		N	1		5,025,440.00
3000	4801	C	B										X		U		N	1		8,149,307.86
3000	4901	C	B										X		U		N	1		0.26
3000	4901	C	B										X		U		N	1		16,285.85
3000	4901	C	B										X		U		N	1		559,505.60
Sub-total, 3000																				14,307,217.73
3010	4801	C	B										X		U		N	1		-8,149,307.86
3010	4801	C	B										X		U		N	1		-5,025,440.00
3010	4801	C	B										X		U		N	1		-246,970.88
3010	4801	C	B										X		U		N	1		-175,833.14
3010	4801	C	B										X		U		N	1		-133,874.14
3010	4801	C	E										X		U		N	1		133,874.14
3010	4801	C	E										X		U		N	1		435,149.61
3010	4801	C	E										X		U		N	1		596,137.33
3010	4801	C	E										X		U		N	1		6,429,578.48
3010	4801	C	E										X		U		N	1		12,456,239.55
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,191.08
3010	4802	C	E					MAND	BAL				X		U		N	1	N	51,953.00
3010	4881	C	E										X		U		N			12,522.19
3010	4901	C	B										X		U		N	1		-559,505.60
3010	4901	C	B										X		U		N	1		-16,285.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0353 -000-YES**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-0.26
3010	4901	C	E										X		U		N	1		0.26
3010	4901	C	E										X		U		N	1		16,285.85
3010	4901	C	E										X		U		N	1		789,948.73
3010	4902	C	E					MAND	NEW				X		U		N		N	14,892.52
3010	4902	C	E					DISC	BAL				X		U		N		N	60,959.27
3010	4902	C	E					DISC	BAL				X		U		N		N	243,934.80
3010	4902	C	E					MAND	BAL				X		U		N		N	3,599,354.00
3010	4902	C	E					DISC	BAL				X		U		N		N	16,235,168.46
Sub-total, 3010																				26,769,971.54
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-51,953.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,191.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,235,168.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,599,354.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-243,934.80
3020	4902	C	E					DISC	BAL				X		U		N		N	-60,959.27
3020	4902	C	E					MAND	NEW				X		U		N		N	-14,892.52
Sub-total, 3020																				-20,207,453.13
3040	4871	D	E										X		U		N			-2,229,989.53
3050	4801	C	E												U		N	1		133,874.14
3050	4801	C	E												U		N	1		435,149.61
3050	4801	C	E												U		N	1		596,137.33
3050	4801	C	E												U		N	1		6,429,578.48
3050	4801	C	E												U		N	1		12,456,239.55
3050	4871	D	E												U		N			-2,229,989.53
3050	4881	C	E												U		N			12,522.19
3050	4901	C	E												U		N	1		0.26
3050	4901	C	E												U		N	1		16,285.85
3050	4901	C	E												U		N	1		789,948.73

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0353 -000-YES**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				18,639,746.61
3100 , Memo: Obligated balance, start of year																				14,307,217.73
3200 , Memo: Obligated balance, end of year																				18,639,746.61

BA & O, Net

4000 , Disc: Budget authority, gross																				23,232,204.53
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,191.08
4011	4902	C	E					DISC	BAL				X		U		N		N	60,959.27
4011	4902	C	E					DISC	BAL				X		U		N		N	243,934.80
4011	4902	C	E					DISC	BAL				X		U		N		N	16,235,168.46
Sub-total, 4011																				16,541,253.61
4020 , Disc: Outlays, gross (total)																				16,541,253.61
4033	4266	D	E					DISC					X		U		N			-23,232,204.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-23,232,204.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-6,690,950.92
4090 , Mand: Budget authority, gross																				5,677,716.27
4100	4902	C	E					MAND	NEW				X		U		N		N	14,892.52
4101	4802	C	E					MAND	BAL				X		U		N	1	N	51,953.00
4101	4902	C	E					MAND	BAL				X		U		N		N	3,599,354.00
Sub-total, 4101																				3,651,307.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	51,953.00
4110	4902	C	E					MAND	NEW				X		U		N		N	14,892.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0353 -000-YES**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	3,599,354.00
Sub-total, 4110																				3,666,199.52
4123	4266	D	E					MAND					X		U		N			-5,838,993.29
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,838,993.29
4160 , Mand: Budget authority, net																				-161,277.02
4170 , Mand: Outlays, net																				-2,172,793.77
4180 , Budget authority, net (disc. and mand.)																				-161,277.02
4190 , Outlays, net (disc. and mand.)																				-8,863,744.69

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	235,774.52
5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	397,051.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,307,405.55
0900	4801	C	E										X		U		Y	1		455,718,803.91
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,493.44
0900	4901	C	E										X		U		Y	1		378,720.34
0900	4901	C	E										X		U		Y	1		5,225,724.95
0900	4902	C	E					DISC	NEW				X		U		Y		N	777,728.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	324,631,911.98
Sub-total, 0900																				793,045,788.28
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		786,895,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y		N	-951,037.00
1160 , BA: Disc: Appropriation (total)																				785,943,963.00
1701	4221	D	E			F		DISC					X		U		Y	1		7,453,854.00
1701	4251	D	E			F		DISC					X		U		Y	1		10,000.00
Sub-total, 1701																				7,463,854.00
1750 , BA: Disc: Spending auth: Total																				7,463,854.00
1900 , Budget authority total (disc. and mand.)																				793,407,817.00
1930 , Total budgetary resources avail (disc. and mand.)																				793,407,817.00
1940	4610	C	E		A										U		Y	1		-362,028.72
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,307,405.55
3010	4801	C	E										X		U		Y	1		455,718,803.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,493.44
3010	4901	C	E										X		U		Y	1		378,720.34
3010	4901	C	E										X		U		Y	1		5,225,724.95
3010	4902	C	E					DISC	NEW				X		U		Y		N	777,728.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	324,631,911.98
Sub-total, 3010																				793,045,788.28
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,493.44
3020	4902	C	E					DISC	NEW				X		U		Y		N	-324,631,911.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-777,728.11
Sub-total, 3020																				-325,415,133.53
3050	4801	C	E												U		Y	1		6,307,405.55
3050	4801	C	E												U		Y	1		455,718,803.91
3050	4901	C	E												U		Y	1		378,720.34
3050	4901	C	E												U		Y	1		5,225,724.95
Sub-total, 3050																				467,630,654.75
3070	4221	D	E			F		DISC					X		U		Y	1		-7,453,854.00
3070	4251	D	E			F		DISC					X		U		Y	1		-10,000.00
Sub-total, 3070																				-7,463,854.00
3090	4221	D	E			F		DISC							U		Y	1		-7,453,854.00
3090	4251	D	E			F		DISC							U		Y	1		-10,000.00
Sub-total, 3090																				-7,463,854.00
3200 , Memo: Obligated balance, end of year																				460,166,800.75

BA & O, Net

4000 , Disc: Budget authority, gross																				793,407,817.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,493.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	777,728.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	324,631,911.98
Sub-total, 4010																				325,415,133.53
4020 , Disc: Outlays, gross (total)																				325,415,133.53
4050	4221	D	E			F		DISC					X		U		Y	1		-7,453,854.00
4050	4251	D	E			F		DISC					X		U		Y	1		-10,000.00
Sub-total, 4050																				-7,463,854.00
4060 , Disc: Additional offsets against BA only (total)																				-7,463,854.00
4070 , Disc: Budget authority, net																				785,943,963.00
4080 , Disc: Outlays, net																				325,415,133.53
4180 , Budget authority, net (disc. and mand.)																				785,943,963.00
4190 , Outlays, net (disc. and mand.)																				325,415,133.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,048,766.11
3000	4801	C	B										X		E		N	1		447,027,142.36
3000	4901	C	B										X		E		N	1		62,048.91
3000	4901	C	B										X		E		N	1		5,099,330.65
Sub-total, 3000																				459,237,288.03
3011	4801	C	B										X		E		N	1		-447,027,142.36
3011	4801	C	B										X		E		N	1		-7,048,766.11
3011	4801	C	E										X		E		N	1		2,711,242.53
3011	4801	C	E										X		E		N	1		98,717,261.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-712.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,186.48
3011	4881	C	E										X		E		N			1,318,118.31
3011	4901	C	B										X		E		N	1		-5,099,330.65
3011	4901	C	B										X		E		N	1		-62,048.91
3011	4901	C	E										X		E		N	1		212,880.11
3011	4901	C	E										X		E		N	1		29,704,111.01
3011	4902	C	E					DISC	BAL				X		E		N		N	4,186,692.38
3011	4902	C	E					DISC	BAL				X		E		N		N	323,703,626.72
3011	4981	C	E										X		E		N			32.34
3011	4981	C	E										X		E		N			67.50
Sub-total, 3011																				1,318,218.15
3020	4802	C	B					DISC	BAL				X		E		N	1	N	712.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,186.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-323,703,626.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,186,692.38
Sub-total, 3020																				-327,891,793.08
3041	4871	D	E										X		E		N			-1,693,115.50
3041	4971	D	E										X		E		N			-32.34

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-1,693,147.84
3050	4801	C	E												E		N	1		2,711,242.53
3050	4801	C	E												E		N	1		98,717,261.30
3050	4871	D	E												E		N			-1,693,115.50
3050	4881	C	E												E		N			1,318,118.31
3050	4901	C	E												E		N	1		212,880.11
3050	4901	C	E												E		N	1		29,704,111.01
3050	4971	D	E												E		N			-32.34
3050	4981	C	E												E		N			32.34
3050	4981	C	E												E		N			67.50
Sub-total, 3050																				130,970,565.26
3060	4221	D	B			F		DISC					X		E		N	1		-7,300,782.00
3071	4221	D	B			F		DISC					X		E		N	1		7,300,782.00
3071	4221	D	E			F		DISC					X		E		N	1		-2,545,326.99
3071	4251	C	E			F		DISC					X		E		N	1		20,026.36
Sub-total, 3071																				4,775,481.37
3090	4221	D	E			F		DISC							E		N	1		-2,545,326.99
3090	4251	C	E			F		DISC							E		N	1		20,026.36
Sub-total, 3090																				-2,525,300.63
3100 , Memo: Obligated balance, start of year																				451,936,506.03
3200 , Memo: Obligated balance, end of year																				128,445,264.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-712.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,186.48
4011	4902	C	E					DISC	BAL				X		E		N		N	4,186,692.38
4011	4902	C	E					DISC	BAL				X		E		N		N	323,703,626.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				327,891,793.08
4020 , Disc: Outlays, gross (total)																				327,891,793.08
4030	4252	D	E			F		DISC					X		E		N			-4,775,481.37
4033	4972	D	E			X		DISC					X		E		N			-2,438.97
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,777,920.34
4052	4252	D	E			F		DISC					X		E		N			4,775,481.37
4052	4972	D	E			X		DISC					X		E		N			2,438.97
Sub-total, 4052																				4,777,920.34
4060 , Disc: Additional offsets against BA only (total)																				4,777,920.34
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				323,113,872.74
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				323,113,872.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		660,245.53
3000	4801	C	B										X		E		N	1		79,280,887.19
3000	4901	C	B										X		E		N	1		112,158.60
3000	4901	C	B										X		E		N	1		25,285,385.81
Sub-total, 3000																				105,338,677.13
3011	4801	C	B										X		E		N	1		-79,280,887.19
3011	4801	C	B										X		E		N	1		-660,245.53
3011	4801	C	E										X		E		N	1		1,054,467.16
3011	4801	C	E										X		E		N	1		29,073,243.29
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,277.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	420,031.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,302,130.22
3011	4881	C	E										X		E		N			384,182.77
3011	4881	C	E										X		E		N			4,065,697.20
3011	4901	C	B										X		E		N	1		-25,285,385.81
3011	4901	C	B										X		E		N	1		-112,158.60
3011	4901	C	E										X		E		N	1		1,322,780.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-702,094.47
3011	4902	C	E					DISC	BAL				X		E		N		N	68,866,841.95
Sub-total, 3011																				4,449,879.97
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,277.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,302,130.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-420,031.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-68,866,841.95
3020	4902	D	E					DISC	BAL				X		E		N		N	702,094.47
Sub-total, 3020																				-73,888,186.54
3041	4871	D	E										X		E		N			-19,014,896.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,054,467.16
3050	4801	C	E												E		N	1		29,073,243.29
3050	4871	D	E												E		N			-19,014,896.31
3050	4881	C	E												E		N			384,182.77
3050	4881	C	E												E		N			4,065,697.20
3050	4901	C	E												E		N	1		1,322,780.14
Sub-total, 3050																				16,885,474.25
3060	4221	D	B			F		DISC					X		E		N	1		-3,402,992.89
3071	4221	D	B			F		DISC					X		E		N	1		3,402,992.89
3071	4221	D	E			F		DISC					X		E		N	1		-1,005,416.48
3071	4251	D	E			F		DISC					X		E		N	1		-21,690.00
Sub-total, 3071																				2,375,886.41
3090	4221	D	E			F		DISC							E		N	1		-1,005,416.48
3090	4251	D	E			F		DISC							E		N	1		-21,690.00
Sub-total, 3090																				-1,027,106.48
3100 , Memo: Obligated balance, start of year																				101,935,684.24
3200 , Memo: Obligated balance, end of year																				15,858,367.77

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,277.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	420,031.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,302,130.22
4011	4902	D	E					DISC	BAL				X		E		N		N	-702,094.47
4011	4902	C	E					DISC	BAL				X		E		N		N	68,866,841.95
Sub-total, 4011																				73,888,186.54
4020 , Disc: Outlays, gross (total)																				73,888,186.54
4030	4252	D	E			F		DISC					X		E		N			-2,032,394.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,032,394.68
4052	4252	D	E			F		DISC					X		E		N			2,032,394.68
4060 , Disc: Additional offsets against BA only (total)																				2,032,394.68
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				71,855,791.86
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				71,855,791.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		528,052.55
3000	4801	C	B										X		E		N	1		12,985,364.29
3000	4901	C	B										X		E		N	1		544,075.60
Sub-total, 3000																				14,057,492.44
3011	4801	C	B										X		E		N	1		-12,985,364.29
3011	4801	C	B										X		E		N	1		-528,052.55
3011	4801	C	E										X		E		N	1		140,319.23
3011	4801	C	E										X		E		N	1		9,287,541.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,714,466.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-901,820.01
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4,603.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	219,179.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,020,258.01
3011	4881	C	E										X		E		N			264,613.47
3011	4901	C	B										X		E		N	1		-544,075.60
3011	4901	C	E										X		E		N	1		200,061.98
3011	4902	C	E					MAND	BAL				X		E		N		N	4,603.22
3011	4902	C	E					DISC	BAL				X		E		N		N	1,070,373.69
3011	4902	C	E					DISC	BAL				X		E		N		N	5,736,045.23
Sub-total, 3011																				264,613.47
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4,603.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	901,820.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,714,466.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,020,258.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-219,179.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,736,045.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,070,373.69
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,603.22

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-4,429,569.80
3041	4871	D	E										X		E		N			-5,473,683.84
3041	4971	D	E										X		E		N			-51.72
Sub-total, 3041																				-5,473,735.56
3050	4801	C	E												E		N	1		140,319.23
3050	4801	C	E												E		N	1		9,287,541.43
3050	4871	D	E												E		N			-5,473,683.84
3050	4881	C	E												E		N			264,613.47
3050	4901	C	E												E		N	1		200,061.98
3050	4971	D	E												E		N			-51.72
Sub-total, 3050																				4,418,800.55
3060	4221	D	B			F		DISC					X		E		N	1		-837,422.92
3071	4221	D	B			F		DISC					X		E		N	1		837,422.92
3071	4221	D	E			F		DISC					X		E		N	1		-267,009.73
3071	4251	C	E			F		DISC					X		E		N	1		23,322.08
Sub-total, 3071																				593,735.27
3090	4221	D	E			F		DISC							E		N	1		-267,009.73
3090	4251	C	E			F		DISC							E		N	1		23,322.08
Sub-total, 3090																				-243,687.65
3100 , Memo: Obligated balance, start of year																				13,220,069.52
3200 , Memo: Obligated balance, end of year																				4,175,112.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,714,466.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-901,820.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	219,179.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,020,258.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,070,373.69
4011	4902	C	E					DISC	BAL				X		E		N		N	5,736,045.23
Sub-total, 4011																				4,429,569.80
4020 , Disc: Outlays, gross (total)																				4,429,569.80
4030	4252	D	E			F		DISC					X		E		N			-586,763.27
4033	4972	D	E			X		DISC					X		E		N			-858.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-587,621.60
4052	4252	D	E			F		DISC					X		E		N			586,763.27
4052	4972	D	E			X		DISC					X		E		N			858.33
Sub-total, 4052																				587,621.60
4060 , Disc: Additional offsets against BA only (total)																				587,621.60
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,841,948.20
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4,603.22
4101	4902	C	E					MAND	BAL				X		E		N		N	4,603.22
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4,603.22
4110	4902	C	E					MAND	BAL				X		E		N		N	4,603.22
Sub-total, 4110																				0.00
4170 , Mand: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,841,948.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		280,798.67
3000	4801	C	B										X		E		N	1		2,379,116.79
3000	4801	C	B										X		E		N	1		5,964,658.99
3000	4901	C	B										X		E		N	1		270,891.47
3000	4901	C	B										X		E		N	1		1,008,212.18
Sub-total, 3000																				9,903,678.10
3011	4801	C	B										X		E		N	1		-5,964,658.99
3011	4801	C	B										X		E		N	1		-2,379,116.79
3011	4801	C	B										X		E		N	1		-280,798.67
3011	4801	C	E										X		E		N	1		280,798.67
3011	4801	C	E										X		E		N	1		782,035.15
3011	4801	C	E										X		E		N	1		6,800,521.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,136,772.64
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-224,582.77
3011	4802	C	E					MAND	BAL				X		E		N	1	N	14,486.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	194,463.47
3011	4881	C	E										X		E		N			3,730.11
3011	4901	C	B										X		E		N	1		-1,008,212.18
3011	4901	C	B										X		E		N	1		-270,891.47
3011	4901	C	E										X		E		N	1		136,692.48
3011	4902	C	E					DISC	BAL				X		E		N		N	977,965.94
3011	4902	C	E					MAND	BAL				X		E		N		N	2,078,069.55
Sub-total, 3011																				3,730.11
3020	4802	C	B					MAND	BAL				X		E		N	1	N	224,582.77
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,136,772.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-194,463.47
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-14,486.33
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,078,069.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-977,965.94

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-1,903,629.88
3041	4871	D	E										X		E		N			-3,113,107.24
3050	4801	C	E												E		N	1		280,798.67
3050	4801	C	E												E		N	1		782,035.15
3050	4801	C	E												E		N	1		6,800,521.92
3050	4871	D	E												E		N			-3,113,107.24
3050	4881	C	E												E		N			3,730.11
3050	4901	C	E												E		N	1		136,692.48
Sub-total, 3050																				4,890,671.09
3060	4221	D	B			F		DISC					X		E		N	1		-280,743.21
3060	4251	D	B			F		DISC					X		E		N	1		-156,147.17
Sub-total, 3060																				-436,890.38
3071	4221	D	B			F		DISC					X		E		N	1		280,743.21
3071	4221	D	E			F		DISC					X		E		N	1		-279,756.69
3071	4251	D	B			F		DISC					X		E		N	1		156,147.17
Sub-total, 3071																				157,133.69
3090	4221	D	E			F		DISC							E		N	1		-279,756.69
3100 , Memo: Obligated balance, start of year																				9,466,787.72
3200 , Memo: Obligated balance, end of year																				4,610,914.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,136,772.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	194,463.47
4011	4902	C	E					DISC	BAL				X		E		N		N	977,965.94
Sub-total, 4011																				35,656.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Workforce**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0353 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				35,656.77
4030	4252	D	E			F		DISC					X		E		N			-156,147.17
4033	4972	D	E			X		DISC					X		E		N			-4,319.26
4040 , Disc: Offsets against gross BA and outlays (total)																				-160,466.43
4052	4252	D	E			F		DISC					X		E		N			156,147.17
4052	4972	D	E			X		DISC					X		E		N			4,319.26
Sub-total, 4052																				160,466.43
4060 , Disc: Additional offsets against BA only (total)																				160,466.43
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-124,809.66
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-224,582.77
4101	4802	C	E					MAND	BAL				X		E		N	1	N	14,486.33
4101	4902	C	E					MAND	BAL				X		E		N		N	2,078,069.55
Sub-total, 4101																				1,867,973.11
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-224,582.77
4110	4802	C	E					MAND	BAL				X		E		N	1	N	14,486.33
4110	4902	C	E					MAND	BAL				X		E		N		N	2,078,069.55
Sub-total, 4110																				1,867,973.11
4170 , Mand: Outlays, net																				1,867,973.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,743,163.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		13,800.00
0900	4801	C	E										X		U		Y	1		60,830,247.44
0900	4801	C	E										X		U		Y	1		87,942,559.80
0900	4801	C	E										X		U		Y	1		336,011,760.57
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,000,000.01
0900	4901	C	E										X		U		Y	1		3,558,097.13
0900	4901	C	E										X		U		Y	1		3,665,742.43
0900	4901	C	E										X		U		Y	1		11,341,257.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	11,537,671.59
0900	4902	C	E					DISC	NEW				X		U		Y		N	31,190,777.38
0900	4902	C	E					DISC	NEW				X		U		Y		N	293,700,480.98
Sub-total, 0900																				843,792,395.01
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		845,117,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y		N	-1,021,404.00
1160 , BA: Disc: Appropriation (total)																				844,095,596.00
1701	4221	D	E			F		DISC					X		U		Y	1		13,800.00
1750 , BA: Disc: Spending auth: Total																				13,800.00
1900 , Budget authority total (disc. and mand.)																				844,109,396.00
1930 , Total budgetary resources avail (disc. and mand.)																				844,109,396.00
1940	4610	C	E		A										U		Y	1		-317,000.99
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		13,800.00
3010	4801	C	E										X		U		Y	1		60,830,247.44
3010	4801	C	E										X		U		Y	1		87,942,559.80
3010	4801	C	E										X		U		Y	1		336,011,760.57
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,000,000.01
3010	4901	C	E										X		U		Y	1		3,558,097.13
3010	4901	C	E										X		U		Y	1		3,665,742.43
3010	4901	C	E										X		U		Y	1		11,341,257.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	11,537,671.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	31,190,777.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	293,700,480.98
Sub-total, 3010																				843,792,395.01
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,000,000.01
3020	4902	C	E					DISC	NEW				X		U		Y		N	-293,700,480.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-31,190,777.38
3020	4902	C	E					DISC	NEW				X		U		Y		N	-11,537,671.59
Sub-total, 3020																				-340,428,929.96
3050	4801	C	E												U		Y	1		13,800.00
3050	4801	C	E												U		Y	1		60,830,247.44
3050	4801	C	E												U		Y	1		87,942,559.80
3050	4801	C	E												U		Y	1		336,011,760.57
3050	4901	C	E												U		Y	1		3,558,097.13
3050	4901	C	E												U		Y	1		3,665,742.43
3050	4901	C	E												U		Y	1		11,341,257.68
Sub-total, 3050																				503,363,465.05
3070	4221	D	E			F		DISC					X		U		Y	1		-13,800.00
3090	4221	D	E			F		DISC							U		Y	1		-13,800.00
3200 , Memo: Obligated balance, end of year																				503,349,665.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				844,109,396.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,000,000.01
4010	4902	C	E					DISC	NEW				X		U		Y		N	11,537,671.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	31,190,777.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	293,700,480.98
Sub-total, 4010																				340,428,929.96
4020 , Disc: Outlays, gross (total)																				340,428,929.96
4050	4221	D	E			F		DISC					X		U		Y	1		-13,800.00
4060 , Disc: Additional offsets against BA only (total)																				-13,800.00
4070 , Disc: Budget authority, net																				844,095,596.00
4080 , Disc: Outlays, net																				340,428,929.96
4180 , Budget authority, net (disc. and mand.)																				844,095,596.00
4190 , Outlays, net (disc. and mand.)																				340,428,929.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,199.42
3000	4801	C	B										X		E		N	1		75,747,405.42
3000	4801	C	B										X		E		N	1		96,191,364.64
3000	4801	C	B										X		E		N	1		336,032,884.68
3000	4901	C	B										X		E		N	1		2,626,111.46
3000	4901	C	B										X		E		N	1		2,803,836.79
3000	4901	C	B										X		E		N	1		6,269,357.29
Sub-total, 3000																				519,680,159.70
3011	4801	C	B										X		E		N	1		-336,032,884.68
3011	4801	C	B										X		E		N	1		-96,191,364.64
3011	4801	C	B										X		E		N	1		-75,747,405.42
3011	4801	C	B										X		E		N	1		-9,199.42
3011	4801	C	E										X		E		N	1		5,567,067.01
3011	4801	C	E										X		E		N	1		18,175,272.38
3011	4801	C	E										X		E		N	1		37,990,350.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	21,615.41
3011	4881	C	E										X		E		N			21,447.76
3011	4881	C	E										X		E		N			34,683.07
3011	4881	C	E										X		E		N			585,066.27
3011	4901	C	B										X		E		N	1		-6,269,357.29
3011	4901	C	B										X		E		N	1		-2,803,836.79
3011	4901	C	B										X		E		N	1		-2,626,111.46
3011	4901	C	E										X		E		N	1		1,581,497.85
3011	4901	C	E										X		E		N	1		6,065,427.49
3011	4901	C	E										X		E		N	1		7,972,345.89
3011	4902	C	E					DISC	BAL				X		E		N		N	9,199.42
3011	4902	C	E					DISC	BAL				X		E		N		N	72,706,707.79
3011	4902	C	E					DISC	BAL				X		E		N		N	74,868,197.85
3011	4902	C	E					DISC	BAL				X		E		N		N	294,780,943.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4981	C	E										X		E		N			32.84
3011	4981	C	E										X		E		N			421.68
3011	4981	C	E										X		E		N			103,933.98
Sub-total, 3011																				804,050.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,615.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-294,780,943.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,868,197.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-72,706,707.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,199.42
Sub-total, 3020																				-442,386,663.63
3041	4871	D	E										X		E		N			-1,212,945.13
3050	4801	C	E												E		N	1		5,567,067.01
3050	4801	C	E												E		N	1		18,175,272.38
3050	4801	C	E												E		N	1		37,990,350.82
3050	4871	D	E												E		N			-1,212,945.13
3050	4881	C	E												E		N			21,447.76
3050	4881	C	E												E		N			34,683.07
3050	4881	C	E												E		N			585,066.27
3050	4901	C	E												E		N	1		1,581,497.85
3050	4901	C	E												E		N	1		6,065,427.49
3050	4901	C	E												E		N	1		7,972,345.89
3050	4981	C	E												E		N			32.84
3050	4981	C	E												E		N			421.68
3050	4981	C	E												E		N			103,933.98
Sub-total, 3050																				76,884,601.91
3060	4221	D	B			F		DISC					X		E		N	1		-9,199.42
3071	4221	D	B			F		DISC					X		E		N	1		9,199.42

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				519,670,960.28
3200 , Memo: Obligated balance, end of year																				76,884,601.91

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,615.41
4011	4902	C	E					DISC	BAL				X		E		N		N	9,199.42
4011	4902	C	E					DISC	BAL				X		E		N		N	72,706,707.79
4011	4902	C	E					DISC	BAL				X		E		N		N	74,868,197.85
4011	4902	C	E					DISC	BAL				X		E		N		N	294,780,943.16
Sub-total, 4011																				442,386,663.63
4020 , Disc: Outlays, gross (total)																				442,386,663.63
4030	4252	D	E			F		DISC					X		E		N			-9,199.42
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,199.42
4052	4252	D	E			F		DISC					X		E		N			9,199.42
4060 , Disc: Additional offsets against BA only (total)																				9,199.42
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				442,377,464.21
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				442,377,464.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		156,605.78
3000	4801	C	B										X		E		N	1		7,316,334.02
3000	4801	C	B										X		E		N	1		13,474,129.10
3000	4801	C	B										X		E		N	1		37,141,001.68
3000	4901	C	B										X		E		N	1		165,206.92
3000	4901	C	B										X		E		N	1		2,744,997.76
3000	4901	C	B										X		E		N	1		3,651,522.31
3000	4901	C	B										X		E		N	1		5,406,779.30
Sub-total, 3000																				70,056,576.87
3011	4801	C	B										X		E		N	1		-37,141,001.68
3011	4801	C	B										X		E		N	1		-13,474,129.10
3011	4801	C	B										X		E		N	1		-7,316,334.02
3011	4801	C	B										X		E		N	1		-156,605.78
3011	4801	C	E										X		E		N	1		2,182,558.37
3011	4801	C	E										X		E		N	1		2,580,873.66
3011	4801	C	E										X		E		N	1		5,061,951.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-420,791.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	41,332.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,127,518.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,781,083.03
3011	4881	C	E										X		E		N			341,559.96
3011	4881	C	E										X		E		N			485,897.00
3011	4881	C	E										X		E		N			1,308,705.72
3011	4901	C	B										X		E		N	1		-5,406,779.30
3011	4901	C	B										X		E		N	1		-3,651,522.31
3011	4901	C	B										X		E		N	1		-2,744,997.76
3011	4901	C	B										X		E		N	1		-165,206.92
3011	4901	C	E										X		E		N	1		37,479.44
3011	4901	C	E										X		E		N	1		58,882.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		412,451.89
3011	4902	C	E					DISC	BAL				X		E		N		N	284,333.26
3011	4902	C	E					DISC	BAL				X		E		N		N	7,439,125.14
3011	4902	C	E					DISC	BAL				X		E		N		N	14,858,384.86
3011	4902	C	E					DISC	BAL				X		E		N		N	34,611,393.54
Sub-total, 3011																				2,136,162.68
3020	4802	C	B					DISC	BAL				X		E		N	1	N	420,791.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,781,083.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,127,518.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-41,332.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,611,393.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,858,384.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,439,125.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-284,333.26
Sub-total, 3020																				-59,722,379.96
3041	4871	D	E										X		E		N			-7,450,800.44
3050	4801	C	E												E		N	1		2,182,558.37
3050	4801	C	E												E		N	1		2,580,873.66
3050	4801	C	E												E		N	1		5,061,951.41
3050	4871	D	E												E		N			-7,450,800.44
3050	4881	C	E												E		N			341,559.96
3050	4881	C	E												E		N			485,897.00
3050	4881	C	E												E		N			1,308,705.72
3050	4901	C	E												E		N	1		37,479.44
3050	4901	C	E												E		N	1		58,882.14
3050	4901	C	E												E		N	1		412,451.89
Sub-total, 3050																				5,019,559.15
3060	4221	D	B			F		DISC					X		E		N	1		-374,021.03
3071	4221	D	B			F		DISC					X		E		N	1		374,021.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-80,113.10
Sub-total, 3071																				293,907.93
3090	4221	D	E			F		DISC							E		N	1		-80,113.10
3100 , Memo: Obligated balance, start of year																				69,682,555.84
3200 , Memo: Obligated balance, end of year																				4,939,446.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-420,791.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	41,332.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,127,518.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,781,083.03
4011	4902	C	E					DISC	BAL				X		E		N		N	284,333.26
4011	4902	C	E					DISC	BAL				X		E		N		N	7,439,125.14
4011	4902	C	E					DISC	BAL				X		E		N		N	14,858,384.86
4011	4902	C	E					DISC	BAL				X		E		N		N	34,611,393.54
Sub-total, 4011																				59,722,379.96
4020 , Disc: Outlays, gross (total)																				59,722,379.96
4030	4252	D	E			F		DISC					X		E		N			-293,907.93
4040 , Disc: Offsets against gross BA and outlays (total)																				-293,907.93
4052	4252	D	E			F		DISC					X		E		N			293,907.93
4060 , Disc: Additional offsets against BA only (total)																				293,907.93
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				59,428,472.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				59,428,472.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,476,051.07
3000	4801	C	B										X		E		N	1		1,856,838.63
3000	4801	C	B										X		E		N	1		2,544,564.63
3000	4901	C	B										X		E		N	1		102,218.01
3000	4901	C	B										X		E		N	1		567,011.44
3000	4901	C	B										X		E		N	1		1,140,795.40
Sub-total, 3000																				7,687,479.18
3011	4801	C	B										X		E		N	1		-2,544,564.63
3011	4801	C	B										X		E		N	1		-1,856,838.63
3011	4801	C	B										X		E		N	1		-1,476,051.07
3011	4801	C	E										X		E		N	1		1,242,492.12
3011	4801	C	E										X		E		N	1		1,396,315.57
3011	4801	C	E										X		E		N	1		1,898,781.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-867,248.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-194,915.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	249,555.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	567,172.47
3011	4881	C	E										X		E		N			139,850.15
3011	4901	C	B										X		E		N	1		-1,140,795.40
3011	4901	C	B										X		E		N	1		-567,011.44
3011	4901	C	B										X		E		N	1		-102,218.01
3011	4901	C	E										X		E		N	1		37,615.91
3011	4901	C	E										X		E		N	1		171,558.63
3011	4901	C	E										X		E		N	1		220,791.60
3011	4902	C	E					DISC	BAL				X		E		N		N	444,413.30
3011	4902	C	E					DISC	BAL				X		E		N		N	878,061.02
3011	4902	C	E					DISC	BAL				X		E		N		N	1,642,885.30
Sub-total, 3011																				139,849.82
3020	4802	C	B					DISC	BAL				X		E		N	1	N	194,915.44

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	867,248.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-567,172.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-249,555.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,642,885.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-878,061.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-444,413.30
Sub-total, 3020																				-2,719,923.61
3041	4871	D	E										X		E		N			-3,879,787.37
3050	4801	C	E												E		N	1		1,242,492.12
3050	4801	C	E												E		N	1		1,396,315.57
3050	4801	C	E												E		N	1		1,898,781.41
3050	4871	D	E												E		N			-3,879,787.37
3050	4881	C	E												E		N			139,850.15
3050	4901	C	E												E		N	1		37,615.91
3050	4901	C	E												E		N	1		171,558.63
3050	4901	C	E												E		N	1		220,791.60
Sub-total, 3050																				1,227,618.02
3100 , Memo: Obligated balance, start of year																				7,687,479.18
3200 , Memo: Obligated balance, end of year																				1,227,618.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-867,248.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-194,915.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	249,555.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	567,172.47
4011	4902	C	E					DISC	BAL				X		E		N		N	444,413.30
4011	4902	C	E					DISC	BAL				X		E		N		N	878,061.02
4011	4902	C	E					DISC	BAL				X		E		N		N	1,642,885.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				2,719,923.61
4020 , Disc: Outlays, gross (total)																				2,719,923.61
4080 , Disc: Outlays, net																				2,719,923.61
4190 , Outlays, net (disc. and mand.)																				2,719,923.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		475,892.41
3000	4801	C	B										X		E		N	1		616,005.60
3000	4801	C	B										X		E		N	1		1,269,879.27
3000	4901	C	B										X		E		N	1		456,225.28
3000	4901	C	B										X		E		N	1		920,472.93
3000	4901	C	B										X		E		N	1		959,523.36
Sub-total, 3000																				4,697,998.85
3011	4801	C	B										X		E		N	1		-1,269,879.27
3011	4801	C	B										X		E		N	1		-616,005.60
3011	4801	C	B										X		E		N	1		-475,892.41
3011	4801	C	E										X		E		N	1		446,427.45
3011	4801	C	E										X		E		N	1		475,587.93
3011	4801	C	E										X		E		N	1		1,099,670.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-567,074.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	169,321.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	300,556.12
3011	4881	C	E										X		E		N			18,000.00
3011	4901	C	B										X		E		N	1		-959,523.36
3011	4901	C	B										X		E		N	1		-920,472.93
3011	4901	C	B										X		E		N	1		-456,225.28
3011	4901	C	E										X		E		N	1		351.58
3011	4901	C	E										X		E		N	1		158,546.65
3011	4901	C	E										X		E		N	1		492,250.08
3011	4902	C	E					DISC	BAL				X		E		N		N	607,690.95
3011	4902	C	E					DISC	BAL				X		E		N		N	724,896.68
3011	4902	C	E					DISC	BAL				X		E		N		N	789,773.62
Sub-total, 3011																				18,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	567,074.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-300,556.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-169,321.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-789,773.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-724,896.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-607,690.95
Sub-total, 3020																				-2,025,164.28
3041	4871	D	E										X		E		N			-1,202,446.61
3050	4801	C	E												E		N	1		446,427.45
3050	4801	C	E												E		N	1		475,587.93
3050	4801	C	E												E		N	1		1,099,670.88
3050	4871	D	E												E		N			-1,202,446.61
3050	4881	C	E												E		N			18,000.00
3050	4901	C	E												E		N	1		351.58
3050	4901	C	E												E		N	1		158,546.65
3050	4901	C	E												E		N	1		492,250.08
Sub-total, 3050																				1,488,387.96
3100 , Memo: Obligated balance, start of year																				4,697,998.85
3200 , Memo: Obligated balance, end of year																				1,488,387.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-567,074.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	169,321.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	300,556.12
4011	4902	C	E					DISC	BAL				X		E		N		N	607,690.95
4011	4902	C	E					DISC	BAL				X		E		N		N	724,896.68
4011	4902	C	E					DISC	BAL				X		E		N		N	789,773.62
Sub-total, 4011																				2,025,164.28
4020 , Disc: Outlays, gross (total)																				2,025,164.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Maternal and Child Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0354 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				2,025,164.28
4190 , Outlays, net (disc. and mand.)																				2,025,164.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -16 /18 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		417,602,553.62
0900	4801	C	E										X		U		N	1		1,018,545,266.68
0900	4802	C	E					DISC	NEW				X		U		N	1	N	659.68
0900	4802	C	E					DISC	NEW				X		U		N	1	N	69,246.33
0900	4901	C	E										X		U		N	1		63,173,913.54
0900	4901	C	E										X		U		N	1		85,222,775.54
0900	4902	C	E					DISC	NEW				X		U		N		N	147,994,833.28
0900	4902	C	E					DISC	NEW				X		U		N		N	159,976,994.48
Sub-total, 0900																				1,892,586,243.15
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,970,881,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		N		N	-2,381,996.00
1160 , BA: Disc: Appropriation (total)																				1,968,499,004.00
1900 , Budget authority total (disc. and mand.)																				1,968,499,004.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,968,499,004.00
1941	4610	C	E		A										U		N	1		75,912,760.85
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		417,602,553.62
3010	4801	C	E										X		U		N	1		1,018,545,266.68
3010	4802	C	E					DISC	NEW				X		U		N	1	N	659.68
3010	4802	C	E					DISC	NEW				X		U		N	1	N	69,246.33
3010	4901	C	E										X		U		N	1		63,173,913.54
3010	4901	C	E										X		U		N	1		85,222,775.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -16 /18 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	147,994,833.28
3010	4902	C	E					DISC	NEW				X		U		N		N	159,976,994.48
Sub-total, 3010																				1,892,586,243.15
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-69,246.33
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-659.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-159,976,994.48
3020	4902	C	E					DISC	NEW				X		U		N		N	-147,994,833.28
Sub-total, 3020																				-308,041,733.77
3050	4801	C	E												U		N	1		417,602,553.62
3050	4801	C	E												U		N	1		1,018,545,266.68
3050	4901	C	E												U		N	1		63,173,913.54
3050	4901	C	E												U		N	1		85,222,775.54
Sub-total, 3050																				1,584,544,509.38
3200 , Memo: Obligated balance, end of year																				1,584,544,509.38

BA & O, Net

4000 , Disc: Budget authority, gross																				1,968,499,004.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	659.68
4010	4802	C	E					DISC	NEW				X		U		N	1	N	69,246.33
4010	4902	C	E					DISC	NEW				X		U		N		N	147,994,833.28
4010	4902	C	E					DISC	NEW				X		U		N		N	159,976,994.48
Sub-total, 4010																				308,041,733.77
4020 , Disc: Outlays, gross (total)																				308,041,733.77
4070 , Disc: Budget authority, net																				1,968,499,004.00
4080 , Disc: Outlays, net																				308,041,733.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -16 /18 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				1,968,499,004.00
4190 , Outlays, net (disc. and mand.)																				308,041,733.77

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -15 /17 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,017,394,871.14
0900	4801	C	B										X		U		N	1		-476,163,929.45
0900	4801	C	E										X		U		N	1		25,701,026.70
0900	4801	C	E										X		U		N	1		252,491,412.57
0900	4881	C	E										X		U		N			76,537.10
0900	4881	C	E										X		U		N			96,855.87
0900	4901	C	B										X		U		N	1		-66,161,360.02
0900	4901	C	B										X		U		N	1		-63,102,470.86
0900	4901	C	E										X		U		N	1		4,546,159.66
0900	4901	C	E										X		U		N	1		28,836,170.75
0900	4902	C	E					DISC	BAL				X		U		N		N	509,593,187.39
0900	4902	C	E					DISC	BAL				X		U		N		N	803,482,901.84
0900	4981	C	E										X		U		N			52.87
0900	4981	C	E										X		U		N			648.61
Sub-total, 0900																				2,002,321.89

Budgetary Resources

1000	4201	D	B												U		N	1		1,626,453,448.17
1000	4801	C	B										X		U		N	1		-1,017,394,871.14
1000	4801	C	B										X		U		N	1		-476,163,929.45
1000	4901	C	B										X		U		N	1		-66,161,360.02
1000	4901	C	B										X		U		N	1		-63,102,470.86
Sub-total, 1000																				3,630,816.70
1021	4871	D	E										X		U		N			379,629.36
1021	4971	D	E										X		U		N			3,715.16
Sub-total, 1021																				383,344.52
1050 , Unob Bal: Unobligated balance (total)																				4,014,161.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -15 /17 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				4,014,161.22
1941	4450	C	E												U		N	1		115,092.62
1941	4610	C	E		A										U		N	1		1,896,746.71
Sub-total, 1941																				2,011,839.33

Change in Obl Bal

3000	4801	C	B										X		U		N	1		476,163,929.45
3000	4801	C	B										X		U		N	1		1,017,394,871.14
3000	4901	C	B										X		U		N	1		63,102,470.86
3000	4901	C	B										X		U		N	1		66,161,360.02
Sub-total, 3000																				1,622,822,631.47
3010	4801	C	B										X		U		N	1		-1,017,394,871.14
3010	4801	C	B										X		U		N	1		-476,163,929.45
3010	4801	C	E										X		U		N	1		25,701,026.70
3010	4801	C	E										X		U		N	1		252,491,412.57
3010	4881	C	E										X		U		N			76,537.10
3010	4881	C	E										X		U		N			96,855.87
3010	4901	C	B										X		U		N	1		-66,161,360.02
3010	4901	C	B										X		U		N	1		-63,102,470.86
3010	4901	C	E										X		U		N	1		4,546,159.66
3010	4901	C	E										X		U		N	1		28,836,170.75
3010	4902	C	E					DISC	BAL				X		U		N		N	509,593,187.39
3010	4902	C	E					DISC	BAL				X		U		N		N	803,482,901.84
3010	4981	C	E										X		U		N			52.87
3010	4981	C	E										X		U		N			648.61
Sub-total, 3010																				2,002,321.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-803,482,901.84
3020	4902	C	E					DISC	BAL				X		U		N		N	-509,593,187.39
Sub-total, 3020																				-1,313,076,089.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -15 /17 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-379,629.36
3040	4971	D	E										X		U		N			-3,715.16
Sub-total, 3040																				-383,344.52
3050	4801	C	E												U		N	1		25,701,026.70
3050	4801	C	E												U		N	1		252,491,412.57
3050	4871	D	E												U		N			-379,629.36
3050	4881	C	E												U		N			76,537.10
3050	4881	C	E												U		N			96,855.87
3050	4901	C	E												U		N	1		4,546,159.66
3050	4901	C	E												U		N	1		28,836,170.75
3050	4971	D	E												U		N			-3,715.16
3050	4981	C	E												U		N			52.87
3050	4981	C	E												U		N			648.61
Sub-total, 3050																				311,365,519.61
3100 , Memo: Obligated balance, start of year																				1,622,822,631.47
3200 , Memo: Obligated balance, end of year																				311,365,519.61

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	509,593,187.39
4011	4902	C	E					DISC	BAL				X		U		N		N	803,482,901.84
Sub-total, 4011																				1,313,076,089.23
4020 , Disc: Outlays, gross (total)																				1,313,076,089.23
4080 , Disc: Outlays, net																				1,313,076,089.23
4190 , Outlays, net (disc. and mand.)																				1,313,076,089.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -14 /16 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-234,736,575.09
0900	4801	C	B										X		U		Y	1		-20,888,116.12
0900	4801	C	E										X		U		Y	1		3,835,909.67
0900	4801	C	E										X		U		Y	1		94,955,221.34
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,540,589.29
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	10,784,510.70
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	29,046,996.66
0900	4881	C	E										X		U		Y			4,083,781.71
0900	4881	C	E										X		U		Y			9,632,367.07
0900	4901	C	B										X		U		Y	1		-4,773,469.77
0900	4901	C	B										X		U		Y	1		-440,182.93
0900	4901	C	E										X		U		Y	1		20,119.90
0900	4901	C	E										X		U		Y	1		2,031,777.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	13,710,244.26
0900	4902	C	E					DISC	BAL				X		U		Y		N	119,284,974.61
Sub-total, 0900																				20,006,970.36

Budgetary Resources

1000	4201	D	B												U		Y	1		273,201,817.14
1000	4801	C	B										X		U		Y	1		-234,736,575.09
1000	4801	C	B										X		U		Y	1		-20,888,116.12
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,540,589.29
1000	4901	C	B										X		U		Y	1		-4,773,469.77
1000	4901	C	B										X		U		Y	1		-440,182.93
Sub-total, 1000																				5,822,883.94
1021	4871	D	E										X		U		Y			19,299,364.47
1050 , Unob Bal: Unobligated balance (total)																				25,122,248.41

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -14 /16 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				25,122,248.41
1940	4450	C	E												U		Y	1		-1,543,911.78
1940	4610	C	E		A										U		Y	1		-3,571,366.27
Sub-total, 1940																				-5,115,278.05

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		20,888,116.12
3000	4801	C	B										X		U		Y	1		234,736,575.09
3000	4901	C	B										X		U		Y	1		440,182.93
3000	4901	C	B										X		U		Y	1		4,773,469.77
Sub-total, 3000																				260,838,343.91
3010	4801	C	B										X		U		Y	1		-234,736,575.09
3010	4801	C	B										X		U		Y	1		-20,888,116.12
3010	4801	C	E										X		U		Y	1		3,835,909.67
3010	4801	C	E										X		U		Y	1		94,955,221.34
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,540,589.29
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	10,784,510.70
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	29,046,996.66
3010	4881	C	E										X		U		Y			4,083,781.71
3010	4881	C	E										X		U		Y			9,632,367.07
3010	4901	C	B										X		U		Y	1		-4,773,469.77
3010	4901	C	B										X		U		Y	1		-440,182.93
3010	4901	C	E										X		U		Y	1		20,119.90
3010	4901	C	E										X		U		Y	1		2,031,777.64
3010	4902	C	E					DISC	BAL				X		U		Y		N	13,710,244.26
3010	4902	C	E					DISC	BAL				X		U		Y		N	119,284,974.61
Sub-total, 3010																				20,006,970.36
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	6,540,589.29
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-29,046,996.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -14 /16 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-10,784,510.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-119,284,974.61
3020	4902	C	E					DISC	BAL				X		U		Y		N	-13,710,244.26
Sub-total, 3020																				-166,286,136.94
3040	4871	D	E										X		U		Y			-19,299,364.47
3050	4801	C	E												U		Y	1		3,835,909.67
3050	4801	C	E												U		Y	1		94,955,221.34
3050	4871	D	E												U		Y			-19,299,364.47
3050	4881	C	E												U		Y			4,083,781.71
3050	4881	C	E												U		Y			9,632,367.07
3050	4901	C	E												U		Y	1		20,119.90
3050	4901	C	E												U		Y	1		2,031,777.64
Sub-total, 3050																				95,259,812.86
3100 , Memo: Obligated balance, start of year																				260,838,343.91
3200 , Memo: Obligated balance, end of year																				95,259,812.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-6,540,589.29
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	10,784,510.70
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	29,046,996.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	13,710,244.26
4011	4902	C	E					DISC	BAL				X		U		Y		N	119,284,974.61
Sub-total, 4011																				166,286,136.94
4020 , Disc: Outlays, gross (total)																				166,286,136.94
4080 , Disc: Outlays, net																				166,286,136.94
4190 , Outlays, net (disc. and mand.)																				166,286,136.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		8,903,488.60
0900	4801	C	E										X		U		Y	1		21,784,569.47
0900	4801	C	E										X		U		Y	1		30,376,188.06
0900	4801	C	E										X		U		Y	1		67,263,911.91
0900	4801	C	E										X		U		Y	1		110,452,363.05
0900	4901	C	E										X		U		Y	1		212,765.95
0900	4901	C	E										X		U		Y	1		468,627.17
0900	4901	C	E										X		U		Y	1		589,253.40
0900	4901	C	E										X		U		Y	1		980,015.44
0900	4901	C	E										X		U		Y	1		21,064,144.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,565,677.10
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,664,795.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,979,528.05
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,529,494.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	73,111,215.72
Sub-total, 0900																				350,946,038.74

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		351,900,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y		N	-425,304.00
1160 , BA: Disc: Appropriation (total)																				351,474,696.00
1900 , Budget authority total (disc. and mand.)																				351,474,696.00
1930 , Total budgetary resources avail (disc. and mand.)																				351,474,696.00
1940	4610	C	E		A										U		Y	1		-528,657.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		8,903,488.60
3010	4801	C	E										X		U		Y	1		21,784,569.47
3010	4801	C	E										X		U		Y	1		30,376,188.06
3010	4801	C	E										X		U		Y	1		67,263,911.91
3010	4801	C	E										X		U		Y	1		110,452,363.05
3010	4901	C	E										X		U		Y	1		212,765.95
3010	4901	C	E										X		U		Y	1		468,627.17
3010	4901	C	E										X		U		Y	1		589,253.40
3010	4901	C	E										X		U		Y	1		980,015.44
3010	4901	C	E										X		U		Y	1		21,064,144.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,565,677.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,664,795.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,979,528.05
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,529,494.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	73,111,215.72
Sub-total, 3010																				350,946,038.74
3020	4902	C	E					DISC	NEW				X		U		Y		N	-73,111,215.72
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,529,494.70
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,979,528.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,664,795.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,565,677.10
Sub-total, 3020																				-88,850,711.51
3050	4801	C	E												U		Y	1		8,903,488.60
3050	4801	C	E												U		Y	1		21,784,569.47
3050	4801	C	E												U		Y	1		30,376,188.06
3050	4801	C	E												U		Y	1		67,263,911.91
3050	4801	C	E												U		Y	1		110,452,363.05
3050	4901	C	E												U		Y	1		212,765.95
3050	4901	C	E												U		Y	1		468,627.17

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		589,253.40
3050	4901	C	E												U		Y	1		980,015.44
3050	4901	C	E												U		Y	1		21,064,144.18
Sub-total, 3050																				262,095,327.23
3200 , Memo: Obligated balance, end of year																				262,095,327.23

BA & O, Net

4000 , Disc: Budget authority, gross																				351,474,696.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,565,677.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,664,795.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,979,528.05
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,529,494.70
4010	4902	C	E					DISC	NEW				X		U		Y		N	73,111,215.72
Sub-total, 4010																				88,850,711.51
4020 , Disc: Outlays, gross (total)																				88,850,711.51
4070 , Disc: Budget authority, net																				351,474,696.00
4080 , Disc: Outlays, net																				88,850,711.51
4180 , Budget authority, net (disc. and mand.)																				351,474,696.00
4190 , Outlays, net (disc. and mand.)																				88,850,711.51

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -13 /15 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,861,596.09
3000	4801	C	B										X		E		N	1		43,630,053.58
3000	4901	C	B										X		E		N	1		364,958.93
3000	4901	C	B										X		E		N	1		682,642.37
Sub-total, 3000																				47,539,250.97
3011	4801	C	B										X		E		N	1		-43,630,053.58
3011	4801	C	B										X		E		N	1		-2,861,596.09
3011	4801	C	E										X		E		N	1		2,171,524.72
3011	4801	C	E										X		E		N	1		27,992,922.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,953,146.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	333,697.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,519,592.01
3011	4881	C	E										X		E		N			319,712.64
3011	4901	C	B										X		E		N	1		-682,642.37
3011	4901	C	B										X		E		N	1		-364,958.93
3011	4901	C	E										X		E		N	1		6,162.27
3011	4901	C	E										X		E		N	1		2,749,118.62
3011	4902	C	E					DISC	BAL				X		E		N		N	1,032,853.92
3011	4902	C	E					DISC	BAL				X		E		N		N	10,686,525.53
3011	4981	C	E										X		E		N			60.91
Sub-total, 3011																				319,773.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,953,146.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,519,592.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-333,697.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,686,525.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,032,853.92
Sub-total, 3020																				-14,619,522.49
3041	4871	D	E										X		E		N			-19,881,605.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -13 /15 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,171,524.72
3050	4801	C	E												E		N	1		27,992,922.87
3050	4871	D	E												E		N			-19,881,605.21
3050	4881	C	E												E		N			319,712.64
3050	4901	C	E												E		N	1		6,162.27
3050	4901	C	E												E		N	1		2,749,118.62
3050	4981	C	E												E		N			60.91
Sub-total, 3050																				13,357,896.82
3100 , Memo: Obligated balance, start of year																				47,539,250.97
3200 , Memo: Obligated balance, end of year																				13,357,896.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,953,146.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	333,697.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,519,592.01
4011	4902	C	E					DISC	BAL				X		E		N		N	1,032,853.92
4011	4902	C	E					DISC	BAL				X		E		N		N	10,686,525.53
Sub-total, 4011																				14,619,522.49
4020 , Disc: Outlays, gross (total)																				14,619,522.49
4080 , Disc: Outlays, net																				14,619,522.49
4190 , Outlays, net (disc. and mand.)																				14,619,522.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,664,747.34
3000	4801	C	B										X		E		N	1		24,562,291.68
3000	4801	C	B										X		E		N	1		32,360,007.17
3000	4801	C	B										X		E		N	1		68,404,657.84
3000	4801	C	B										X		E		N	1		111,586,119.43
3000	4901	C	B										X		E		N	1		56,158.07
3000	4901	C	B										X		E		N	1		104,399.04
3000	4901	C	B										X		E		N	1		127,982.46
3000	4901	C	B										X		E		N	1		652,505.29
3000	4901	C	B										X		E		N	1		20,132,584.17
Sub-total, 3000																				268,651,452.49
3011	4801	C	B										X		E		N	1		-111,586,119.43
3011	4801	C	B										X		E		N	1		-68,404,657.84
3011	4801	C	B										X		E		N	1		-32,360,007.17
3011	4801	C	B										X		E		N	1		-24,562,291.68
3011	4801	C	B										X		E		N	1		-10,664,747.34
3011	4801	C	E										X		E		N	1		397,655.21
3011	4801	C	E										X		E		N	1		1,573,069.24
3011	4801	C	E										X		E		N	1		7,385,273.50
3011	4801	C	E										X		E		N	1		7,490,547.83
3011	4801	C	E										X		E		N	1		8,867,102.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54,284.00
3011	4881	C	E										X		E		N			9,477.77
3011	4881	C	E										X		E		N			36,804.18
3011	4881	C	E										X		E		N			179,427.70
3011	4901	C	B										X		E		N	1		-20,132,584.17
3011	4901	C	B										X		E		N	1		-652,505.29
3011	4901	C	B										X		E		N	1		-127,982.46
3011	4901	C	B										X		E		N	1		-104,399.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-56,158.07
3011	4901	C	E										X		E		N	1		212,710.38
3011	4901	C	E										X		E		N	1		1,824,175.34
3011	4901	C	E										X		E		N	1		2,399,672.42
3011	4901	C	E										X		E		N	1		2,848,163.66
3011	4901	C	E										X		E		N	1		4,638,585.63
3011	4902	C	E					DISC	BAL				X		E		N		N	10,104,496.79
3011	4902	C	E					DISC	BAL				X		E		N		N	14,833,503.83
3011	4902	C	E					DISC	BAL				X		E		N		N	28,067,293.64
3011	4902	C	E					DISC	BAL				X		E		N		N	56,928,029.67
3011	4902	C	E					DISC	BAL				X		E		N		N	121,027,391.45
3011	4981	C	E										X		E		N			37.76
3011	4981	C	E										X		E		N			721.18
Sub-total, 3011																				226,970.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54,284.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-121,027,391.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,928,029.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,067,293.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,833,503.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,104,496.79
Sub-total, 3020																				-231,014,999.38
3041	4871	D	E										X		E		N			-1,360,281.98
3041	4971	D	E										X		E		N			-41.25
Sub-total, 3041																				-1,360,323.23
3050	4801	C	E												E		N	1		397,655.21
3050	4801	C	E												E		N	1		1,573,069.24
3050	4801	C	E												E		N	1		7,385,273.50
3050	4801	C	E												E		N	1		7,490,547.83
3050	4801	C	E												E		N	1		8,867,102.10
3050	4871	D	E												E		N			-1,360,281.98

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			9,477.77
3050	4881	C	E												E		N			36,804.18
3050	4881	C	E												E		N			179,427.70
3050	4901	C	E												E		N	1		212,710.38
3050	4901	C	E												E		N	1		1,824,175.34
3050	4901	C	E												E		N	1		2,399,672.42
3050	4901	C	E												E		N	1		2,848,163.66
3050	4901	C	E												E		N	1		4,638,585.63
3050	4971	D	E												E		N			-41.25
3050	4981	C	E												E		N			37.76
3050	4981	C	E												E		N			721.18
Sub-total, 3050																				36,503,100.67
3100 , Memo: Obligated balance, start of year																				268,651,452.49
3200 , Memo: Obligated balance, end of year																				36,503,100.67

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,284.00
4011	4902	C	E					DISC	BAL				X		E		N		N	10,104,496.79
4011	4902	C	E					DISC	BAL				X		E		N		N	14,833,503.83
4011	4902	C	E					DISC	BAL				X		E		N		N	28,067,293.64
4011	4902	C	E					DISC	BAL				X		E		N		N	56,928,029.67
4011	4902	C	E					DISC	BAL				X		E		N		N	121,027,391.45
Sub-total, 4011																				231,014,999.38
4020 , Disc: Outlays, gross (total)																				231,014,999.38
4080 , Disc: Outlays, net																				231,014,999.38
4190 , Outlays, net (disc. and mand.)																				231,014,999.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -12 /14 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		730,940.38
3000	4801	C	B										X		E		N	1		3,237,393.43
3000	4901	C	B										X		E		N	1		503,690.13
3000	4901	C	B										X		E		N	1		819,914.29
Sub-total, 3000																				5,291,938.23
3011	4801	C	B										X		E		N	1		-3,237,393.43
3011	4801	C	B										X		E		N	1		-730,940.38
3011	4801	C	E										X		E		N	1		935,416.57
3011	4801	C	E										X		E		N	1		3,506,107.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,566.78
3011	4901	C	B										X		E		N	1		-819,914.29
3011	4901	C	B										X		E		N	1		-503,690.13
3011	4901	C	E										X		E		N	1		33,163.40
3011	4901	C	E										X		E		N	1		134,297.96
3011	4902	C	E					DISC	BAL				X		E		N		N	249,543.03
3011	4902	C	E					DISC	BAL				X		E		N		N	416,895.68
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,566.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-416,895.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-249,543.03
Sub-total, 3020																				-682,952.39
3041	4871	D	E										X		E		N			-1,524,397.04
3050	4801	C	E												E		N	1		935,416.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- -12 /14 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,506,107.91
3050	4871	D	E												E		N			-1,524,397.04
3050	4901	C	E												E		N	1		33,163.40
3050	4901	C	E												E		N	1		134,297.96
Sub-total, 3050																				3,084,588.80
3100 , Memo: Obligated balance, start of year																				5,291,938.23
3200 , Memo: Obligated balance, end of year																				3,084,588.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,566.78
4011	4902	C	E					DISC	BAL				X		E		N		N	249,543.03
4011	4902	C	E					DISC	BAL				X		E		N		N	416,895.68
Sub-total, 4011																				682,952.39
4020 , Disc: Outlays, gross (total)																				682,952.39
4080 , Disc: Outlays, net																				682,952.39
4190 , Outlays, net (disc. and mand.)																				682,952.39

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		231,738.96
3000	4801	C	B										X		E		N	1		1,306,681.69
3000	4801	C	B										X		E		N	1		3,841,590.75
3000	4801	C	B										X		E		N	1		9,702,871.51
3000	4801	C	B										X		E		N	1		10,419,613.19
3000	4901	C	B										X		E		N	1		223,403.73
3000	4901	C	B										X		E		N	1		385,100.64
3000	4901	C	B										X		E		N	1		1,347,530.96
3000	4901	C	B										X		E		N	1		2,915,120.18
3000	4901	C	B										X		E		N	1		6,290,065.38
Sub-total, 3000																				36,663,716.99
3011	4801	C	B										X		E		N	1		-10,419,613.19
3011	4801	C	B										X		E		N	1		-9,702,871.51
3011	4801	C	B										X		E		N	1		-3,841,590.75
3011	4801	C	B										X		E		N	1		-1,306,681.69
3011	4801	C	B										X		E		N	1		-231,738.96
3011	4801	C	E										X		E		N	1		8,197.00
3011	4801	C	E										X		E		N	1		64,235.88
3011	4801	C	E										X		E		N	1		2,218,935.15
3011	4801	C	E										X		E		N	1		3,215,282.45
3011	4801	C	E										X		E		N	1		4,137,185.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	287,364.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	604,965.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	923,946.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,533,763.43
3011	4881	C	E										X		E		N			1,029,701.58
3011	4881	C	E										X		E		N			1,599,405.00
3011	4901	C	B										X		E		N	1		-6,290,065.38
3011	4901	C	B										X		E		N	1		-2,915,120.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-1,347,530.96
3011	4901	C	B										X		E		N	1		-385,100.64
3011	4901	C	B										X		E		N	1		-223,403.73
3011	4901	D	E										X		E		N	1		-9.59
3011	4901	C	E										X		E		N	1		7,241.24
3011	4902	C	E					DISC	BAL				X		E		N		N	446,945.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,340,181.56
3011	4902	C	E					DISC	BAL				X		E		N		N	5,992,427.32
3011	4902	C	E					DISC	BAL				X		E		N		N	7,656,542.94
3011	4902	C	E					DISC	BAL				X		E		N		N	8,226,511.73
3011	4981	C	E										X		E		N			9.59
Sub-total, 3011																				2,629,116.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,533,763.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-923,946.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-604,965.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-287,364.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,226,511.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,656,542.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,992,427.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,340,181.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-446,945.69
Sub-total, 3020																				-27,012,649.10
3041	4871	D	E										X		E		N			-4,798,421.03
3050	4801	C	E												E		N	1		8,197.00
3050	4801	C	E												E		N	1		64,235.88
3050	4801	C	E												E		N	1		2,218,935.15
3050	4801	C	E												E		N	1		3,215,282.45
3050	4801	C	E												E		N	1		4,137,185.76
3050	4871	D	E												E		N			-4,798,421.03
3050	4881	C	E												E		N			1,029,701.58

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			1,599,405.00
3050	4901	D	E												E		N	1		-9.59
3050	4901	C	E												E		N	1		7,241.24
3050	4981	C	E												E		N			9.59
Sub-total, 3050																				7,481,763.03
3060	4221	D	B			F		DISC					X		E		N	1		-15,870,942.44
3071	4221	D	B			F		DISC					X		E		N	1		15,870,942.44
3071	4221	D	E			F		DISC					X		E		N	1		-3,806,918.82
Sub-total, 3071																				12,064,023.62
3090	4221	D	E			F		DISC							E		N	1		-3,806,918.82
3100 , Memo: Obligated balance, start of year																				20,792,774.55
3200 , Memo: Obligated balance, end of year																				3,674,844.21

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	287,364.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	604,965.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	923,946.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,533,763.43
4011	4902	C	E					DISC	BAL				X		E		N		N	446,945.69
4011	4902	C	E					DISC	BAL				X		E		N		N	1,340,181.56
4011	4902	C	E					DISC	BAL				X		E		N		N	5,992,427.32
4011	4902	C	E					DISC	BAL				X		E		N		N	7,656,542.94
4011	4902	C	E					DISC	BAL				X		E		N		N	8,226,511.73
Sub-total, 4011																				27,012,649.10
4020 , Disc: Outlays, gross (total)																				27,012,649.10
4030	4252	D	E			F		DISC					X		E		N			-12,042,541.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-12,042,541.70
4052	4252	D	E			F		DISC					X		E		N			12,042,541.70
4060 , Disc: Additional offsets against BA only (total)																				12,042,541.70
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,970,107.40
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				14,970,107.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,252.09
3000	4801	C	B										X		E		N	1		11,706.00
3000	4801	C	B										X		E		N	1		698,805.99
3000	4801	C	B										X		E		N	1		2,154,079.89
3000	4801	C	B										X		E		N	1		4,016,946.17
3000	4901	C	B										X		E		N	1		13,949.18
Sub-total, 3000																				6,905,739.32
3011	4801	C	B										X		E		N	1		-4,016,946.17
3011	4801	C	B										X		E		N	1		-2,154,079.89
3011	4801	C	B										X		E		N	1		-698,805.99
3011	4801	C	B										X		E		N	1		-11,706.00
3011	4801	C	B										X		E		N	1		-10,252.09
3011	4801	C	E										X		E		N	1		11,537.00
3011	4801	C	E										X		E		N	1		26,416.91
3011	4801	C	E										X		E		N	1		385,946.37
3011	4801	C	E										X		E		N	1		464,496.15
3011	4801	C	E										X		E		N	1		2,244,127.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,989,414.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-428,702.45
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-300,694.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,735.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	400.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,246.30
3011	4881	C	E										X		E		N			72,969.00
3011	4901	C	B										X		E		N	1		-13,949.18
3011	4901	C	E										X		E		N	1		71,870.61
3011	4901	C	E										X		E		N	1		310,069.13
3011	4901	C	E										X		E		N	1		392,975.21
3011	4902	C	E					DISC	BAL				X		E		N		N	8,904.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	261,283.64
3011	4902	C	E					DISC	BAL				X		E		N		N	431,091.96
3011	4902	C	E					DISC	BAL				X		E		N		N	1,393,792.25
3011	4902	C	E					DISC	BAL				X		E		N		N	3,607,128.00
Sub-total, 3011																				72,969.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,735.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	300,694.76
3020	4802	C	B					DISC	BAL				X		E		N	1	N	428,702.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,989,414.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,246.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-400.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,607,128.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,393,792.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-431,091.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-261,283.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,904.50
Sub-total, 3020																				-2,998,300.05
3041	4871	D	E										X		E		N			-1,734,868.18
3050	4801	C	E												E		N	1		11,537.00
3050	4801	C	E												E		N	1		26,416.91
3050	4801	C	E												E		N	1		385,946.37
3050	4801	C	E												E		N	1		464,496.15
3050	4801	C	E												E		N	1		2,244,127.89
3050	4871	D	E												E		N			-1,734,868.18
3050	4881	C	E												E		N			72,969.00
3050	4901	C	E												E		N	1		71,870.61
3050	4901	C	E												E		N	1		310,069.13
3050	4901	C	E												E		N	1		392,975.21
Sub-total, 3050																				2,245,540.09

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-1,370,749.17
3071	4221	D	B			F		DISC					X		E		N	1		1,370,749.17
3071	4221	D	E			F		DISC					X		E		N	1		-333,962.73
Sub-total, 3071																				1,036,786.44
3090	4221	D	E			F		DISC							E		N	1		-333,962.73
3100 , Memo: Obligated balance, start of year																				5,534,990.15
3200 , Memo: Obligated balance, end of year																				1,911,577.36

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,989,414.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-428,702.45
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-300,694.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,735.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	400.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,246.30
4011	4902	C	E					DISC	BAL				X		E		N		N	8,904.50
4011	4902	C	E					DISC	BAL				X		E		N		N	261,283.64
4011	4902	C	E					DISC	BAL				X		E		N		N	431,091.96
4011	4902	C	E					DISC	BAL				X		E		N		N	1,393,792.25
4011	4902	C	E					DISC	BAL				X		E		N		N	3,607,128.00
Sub-total, 4011																				2,998,300.05
4020 , Disc: Outlays, gross (total)																				2,998,300.05
4030	4252	D	E			F		DISC					X		E		N			-704,927.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-704,927.96
4052	4252	D	E			F		DISC					X		E		N			704,927.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			704,927.96
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			2,293,372.09
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			2,293,372.09

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,772.38
3000	4801	C	B										X		E		N	1		43,044.64
3000	4801	C	B										X		E		N	1		312,730.42
3000	4801	C	B										X		E		N	1		1,198,168.04
3000	4801	C	B										X		E		N	1		1,530,250.90
3000	4901	C	B										X		E		N	1		122,933.53
3000	4901	C	B										X		E		N	1		207,589.03
3000	4901	C	B										X		E		N	1		1,688,072.66
Sub-total, 3000																				5,099,016.84
3011	4801	C	B										X		E		N	1		-1,530,250.90
3011	4801	C	B										X		E		N	1		-1,198,168.04
3011	4801	C	B										X		E		N	1		-312,730.42
3011	4801	C	B										X		E		N	1		-43,044.64
3011	4801	D	B										X		E		N	1		3,772.38
3011	4801	C	E										X		E		N	1		61,520.98
3011	4801	C	E										X		E		N	1		312,730.42
3011	4801	C	E										X		E		N	1		813,593.47
3011	4801	C	E										X		E		N	1		1,357,298.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,772.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,382.78
3011	4901	C	B										X		E		N	1		-1,688,072.66
3011	4901	C	B										X		E		N	1		-207,589.03
3011	4901	C	B										X		E		N	1		-122,933.53
3011	4901	C	E										X		E		N	1		205,342.78
3011	4901	C	E										X		E		N	1		790,073.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-205,342.78
3011	4902	C	E					DISC	BAL				X		E		N		N	80,074.41
3011	4902	C	E					DISC	BAL				X		E		N		N	380,541.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,282,574.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,772.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,382.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,282,574.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-380,541.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,074.41
3020	4902	D	E					DISC	BAL				X		E		N		N	205,342.78
Sub-total, 3020																				-1,558,458.11
3041	4871	D	E										X		E		N			-1,461,180.52
3050	4801	C	E												E		N	1		61,520.98
3050	4801	C	E												E		N	1		312,730.42
3050	4801	C	E												E		N	1		813,593.47
3050	4801	C	E												E		N	1		1,357,298.04
3050	4871	D	E												E		N			-1,461,180.52
3050	4901	C	E												E		N	1		205,342.78
3050	4901	C	E												E		N	1		790,073.04
Sub-total, 3050																				2,079,378.21
3060	4221	D	B			F		DISC					X		E		N	1		-44,204.62
3071	4221	D	B			F		DISC					X		E		N	1		44,204.62
3071	4221	D	E			F		DISC					X		E		N	1		-43,753.74
3071	4251	C	E			F		DISC					X		E		N	1		43,753.74
Sub-total, 3071																				44,204.62
3090	4221	D	E			F		DISC							E		N	1		-43,753.74
3090	4251	C	E			F		DISC							E		N	1		43,753.74
Sub-total, 3090																				0.00
3100 , Memo: Obligated balance, start of year																				5,054,812.22

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Ryan White HIV/AIDS Program**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0356 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				2,079,378.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,772.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,382.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-205,342.78
4011	4902	C	E					DISC	BAL				X		E		N		N	80,074.41
4011	4902	C	E					DISC	BAL				X		E		N		N	380,541.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,282,574.19
Sub-total, 4011																				1,558,458.11
4020 , Disc: Outlays, gross (total)																				1,558,458.11
4030	4252	D	E			F		DISC					X		E		N			-44,204.62
4040 , Disc: Offsets against gross BA and outlays (total)																				-44,204.62
4052	4252	D	E			F		DISC					X		E		N			44,204.62
4060 , Disc: Additional offsets against BA only (total)																				44,204.62
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,514,253.49
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,514,253.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		438,667.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,148,011.05
1011	4190	D	E	P		F					75		X		U		N			1.00
1050 , Unob Bal: Unobligated balance (total)																				1,148,012.05
1100	4119	D	E	P				DISC					X	X	U		N	1		122,000.00
1160 , BA: Disc: Appropriation (total)																				122,000.00
1900 , Budget authority total (disc. and mand.)																				122,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,270,012.05
1941	4610	C	E		A										U		N	1		831,345.05
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		438,667.00
3050	4801	C	E												U		N	1		438,667.00
3200 , Memo: Obligated balance, end of year																				438,667.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				122,000.00
4070 , Disc: Budget authority, net																				122,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				122,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		423,341.29
0900	4801	C	E										X		U		Y	1		80,164,928.33
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	29,048.76
0900	4901	C	E										X		U		Y	1		20,814.14
0900	4901	C	E										X		U		Y	1		2,431,057.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	288,706.71
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,062,841.02
Sub-total, 0900																				103,420,737.33
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		103,071,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y		N	-124,571.00
1160 , BA: Disc: Appropriation (total)																				102,946,429.00
1700	4252	D	E			F		DISC					X		U		Y			107,038.08
1701	4221	D	E			F		DISC					X		U		Y	1		428,232.80
1701	4251	D	E			F		DISC					X		U		Y	1		197,591.26
Sub-total, 1701																				625,824.06
1750 , BA: Disc: Spending auth: Total																				732,862.14
1900 , Budget authority total (disc. and mand.)																				103,679,291.14
1930 , Total budgetary resources avail (disc. and mand.)																				103,679,291.14
1940	4610	C	E		A										U		Y	1		-258,553.81
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		423,341.29
3010	4801	C	E										X		U		Y	1		80,164,928.33
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	29,048.76
3010	4901	C	E										X		U		Y	1		20,814.14
3010	4901	C	E										X		U		Y	1		2,431,057.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	288,706.71
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,062,841.02
Sub-total, 3010																				103,420,737.33
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-29,048.76
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,062,841.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-288,706.71
Sub-total, 3020																				-20,380,596.49
3050	4801	C	E												U		Y	1		423,341.29
3050	4801	C	E												U		Y	1		80,164,928.33
3050	4901	C	E												U		Y	1		20,814.14
3050	4901	C	E												U		Y	1		2,431,057.08
Sub-total, 3050																				83,040,140.84
3070	4221	D	E			F		DISC					X		U		Y	1		-428,232.80
3070	4251	D	E			F		DISC					X		U		Y	1		-197,591.26
Sub-total, 3070																				-625,824.06
3090	4221	D	E			F		DISC							U		Y	1		-428,232.80
3090	4251	D	E			F		DISC							U		Y	1		-197,591.26
Sub-total, 3090																				-625,824.06
3200 , Memo: Obligated balance, end of year																				82,414,316.78

BA & O, Net

4000 , Disc: Budget authority, gross	103,679,291.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	29,048.76
4010	4902	C	E					DISC	NEW				X		U		Y		N	288,706.71
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,062,841.02
Sub-total, 4010																				20,380,596.49
4020 , Disc: Outlays, gross (total)																				20,380,596.49
4030	4252	D	E			F		DISC					X		U		Y			-107,038.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-107,038.08
4050	4221	D	E			F		DISC					X		U		Y	1		-428,232.80
4050	4251	D	E			F		DISC					X		U		Y	1		-197,591.26
Sub-total, 4050																				-625,824.06
4060 , Disc: Additional offsets against BA only (total)																				-625,824.06
4070 , Disc: Budget authority, net																				102,946,429.00
4080 , Disc: Outlays, net																				20,273,558.41
4180 , Budget authority, net (disc. and mand.)																				102,946,429.00
4190 , Outlays, net (disc. and mand.)																				20,273,558.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		154,500.23
3000	4801	C	B										X		E		N	1		76,648,480.38
3000	4901	C	B										X		E		N	1		2,639.59
3000	4901	C	B										X		E		N	1		2,701,440.79
Sub-total, 3000																				79,507,060.99
3011	4801	C	B										X		E		N	1		-76,648,480.38
3011	4801	C	B										X		E		N	1		-154,500.23
3011	4801	C	E										X		E		N	1		15,472.67
3011	4801	C	E										X		E		N	1		14,269,867.42
3011	4881	C	E										X		E		N			510.20
3011	4881	C	E										X		E		N			33,929.83
3011	4901	C	B										X		E		N	1		-2,701,440.79
3011	4901	C	B										X		E		N	1		-2,639.59
3011	4901	C	E										X		E		N	1		1,129.01
3011	4901	C	E										X		E		N	1		2,557,769.10
3011	4902	C	E					DISC	BAL				X		E		N		N	142,188.14
3011	4902	C	E					DISC	BAL				X		E		N		N	62,520,634.65
3011	4981	C	E										X		E		N			473.20
3011	4981	C	E										X		E		N			15,590.41
Sub-total, 3011																				50,503.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,520,634.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-142,188.14
Sub-total, 3020																				-62,662,822.79
3041	4871	D	E										X		E		N			-199,022.91
3041	4971	D	E										X		E		N			-780.11
Sub-total, 3041																				-199,803.02
3050	4801	C	E												E		N	1		15,472.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		14,269,867.42
3050	4871	D	E												E		N			-199,022.91
3050	4881	C	E												E		N			510.20
3050	4881	C	E												E		N			33,929.83
3050	4901	C	E												E		N	1		1,129.01
3050	4901	C	E												E		N	1		2,557,769.10
3050	4971	D	E												E		N			-780.11
3050	4981	C	E												E		N			473.20
3050	4981	C	E												E		N			15,590.41
Sub-total, 3050																				16,694,938.82
3060	4221	D	B			F		DISC					X		E		N	1		-154,500.23
3060	4251	D	B			F		DISC					X		E		N	1		-79,620.53
Sub-total, 3060																				-234,120.76
3071	4221	D	B			F		DISC					X		E		N	1		154,500.23
3071	4221	D	E			F		DISC					X		E		N	1		-12,576.34
3071	4251	D	B			F		DISC					X		E		N	1		79,620.53
3071	4251	D	E			F		DISC					X		E		N	1		-1,602.21
Sub-total, 3071																				219,942.21
3090	4221	D	E			F		DISC							E		N	1		-12,576.34
3090	4251	D	E			F		DISC							E		N	1		-1,602.21
Sub-total, 3090																				-14,178.55
3100 , Memo: Obligated balance, start of year																				79,272,940.23
3200 , Memo: Obligated balance, end of year																				16,680,760.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	142,188.14
4011	4902	C	E					DISC	BAL				X		E		N		N	62,520,634.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				62,662,822.79
4020 , Disc: Outlays, gross (total)																				62,662,822.79
4030	4252	D	E			F		DISC					X		E		N			-219,169.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-219,169.08
4052	4252	D	E			F		DISC					X		E		N			219,169.08
4060 , Disc: Additional offsets against BA only (total)																				219,169.08
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				62,443,653.71
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				62,443,653.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		53,881.54
3000	4801	C	B										X		E		N	1		14,343,512.90
3000	4901	C	B										X		E		N	1		2,982,924.14
Sub-total, 3000																				17,380,318.58
3011	4801	C	B										X		E		N	1		-14,343,512.90
3011	4801	C	B										X		E		N	1		-53,881.54
3011	4801	C	E										X		E		N	1		10,331.54
3011	4801	C	E										X		E		N	1		2,211,141.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	59,946.35
3011	4881	C	E										X		E		N			58.95
3011	4901	C	B										X		E		N	1		-2,982,924.14
3011	4901	C	E										X		E		N	1		141,536.19
3011	4902	C	E					DISC	BAL				X		E		N		N	43,550.00
3011	4902	C	E					DISC	BAL				X		E		N		N	14,913,813.33
Sub-total, 3011																				58.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-59,946.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,913,813.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-43,550.00
Sub-total, 3020																				-15,017,309.68
3041	4871	D	E										X		E		N			-745,611.09
3050	4801	C	E												E		N	1		10,331.54
3050	4801	C	E												E		N	1		2,211,141.17
3050	4871	D	E												E		N			-745,611.09
3050	4881	C	E												E		N			58.95
3050	4901	C	E												E		N	1		141,536.19
Sub-total, 3050																				1,617,456.76
3060	4221	D	B			F		DISC					X		E		N	1		-53,881.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-7,339.76
Sub-total, 3060																				-61,221.30
3071	4221	D	B			F		DISC					X		E		N	1		53,881.54
3071	4221	D	E			F		DISC					X		E		N	1		-10,331.54
3071	4251	D	B			F		DISC					X		E		N	1		7,339.76
Sub-total, 3071																				50,889.76
3090	4221	D	E			F		DISC							E		N	1		-10,331.54
3100 , Memo: Obligated balance, start of year																				17,319,097.28
3200 , Memo: Obligated balance, end of year																				1,607,125.22

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	59,946.35
4011	4902	C	E					DISC	BAL				X		E		N		N	43,550.00
4011	4902	C	E					DISC	BAL				X		E		N		N	14,913,813.33
Sub-total, 4011																				15,017,309.68
4020 , Disc: Outlays, gross (total)																				15,017,309.68
4030	4252	D	E			F		DISC					X		E		N			-50,889.76
4040 , Disc: Offsets against gross BA and outlays (total)																				-50,889.76
4052	4252	D	E			F		DISC					X		E		N			50,889.76
4060 , Disc: Additional offsets against BA only (total)																				50,889.76
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,966,419.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				14,966,419.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,626,130.63
3000	4901	C	B										X		E		N	1		16,176.64
Sub-total, 3000																				5,642,307.27
3011	4801	C	B										X		E		N	1		-5,626,130.63
3011	4801	C	E										X		E		N	1		5,241,075.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,094,688.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	117,268.00
3011	4881	C	E										X		E		N			51.00
3011	4901	C	B										X		E		N	1		-16,176.64
3011	4901	C	E										X		E		N	1		173,382.47
3011	4902	C	E					DISC	BAL				X		E		N		N	1,205,269.71
Sub-total, 3011																				51.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,094,688.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-117,268.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,205,269.71
Sub-total, 3020																				-227,849.27
3041	4871	D	E										X		E		N			-2,977,891.35
3050	4801	C	E												E		N	1		5,241,075.53
3050	4871	D	E												E		N			-2,977,891.35
3050	4881	C	E												E		N			51.00
3050	4901	C	E												E		N	1		173,382.47
Sub-total, 3050																				2,436,617.65
3100 , Memo: Obligated balance, start of year																				5,642,307.27
3200 , Memo: Obligated balance, end of year																				2,436,617.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,094,688.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	117,268.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,205,269.71
Sub-total, 4011																				227,849.27
4020 , Disc: Outlays, gross (total)																				227,849.27
4080 , Disc: Outlays, net																				227,849.27
4190 , Outlays, net (disc. and mand.)																				227,849.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,079,979.27
3000	4801	C	B										X		E		N	1		3,365,966.57
3000	4901	C	B										X		E		N	1		323,409.31
3000	4901	C	B										X		E		N	1		1,522,999.69
Sub-total, 3000																				6,292,354.84
3011	4801	C	B										X		E		N	1		-3,365,966.57
3011	4801	C	B										X		E		N	1		-1,079,979.27
3011	4801	C	E										X		E		N	1		851,533.98
3011	4801	C	E										X		E		N	1		4,129,499.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.42
3011	4901	C	B										X		E		N	1		-1,522,999.69
3011	4901	C	B										X		E		N	1		-323,409.31
3011	4901	C	E										X		E		N	1		75,572.33
3011	4901	C	E										X		E		N	1		551,854.60
3011	4902	C	E					DISC	BAL				X		E		N		N	683,893.57
Sub-total, 3011																				0.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-683,893.57
Sub-total, 3020																				-683,893.99
3041	4871	D	E										X		E		N			-2,320,516.11
3050	4801	C	E												E		N	1		851,533.98
3050	4801	C	E												E		N	1		4,129,499.94
3050	4871	D	E												E		N			-2,320,516.11
3050	4901	C	E												E		N	1		75,572.33
3050	4901	C	E												E		N	1		551,854.60
Sub-total, 3050																				3,287,944.74
3060	4221	D	B			F		DISC					X		E		N	1		-1,384,578.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-2,016,979.76
Sub-total, 3060																				-3,401,558.20
3071	4221	D	B			F		DISC					X		E		N	1		1,384,578.44
3071	4221	D	E			F		DISC					X		E		N	1		-1,382,376.89
3071	4251	D	B			F		DISC					X		E		N	1		2,016,979.76
Sub-total, 3071																				2,019,181.31
3090	4221	D	E			F		DISC							E		N	1		-1,382,376.89
3100 , Memo: Obligated balance, start of year																				2,890,796.64
3200 , Memo: Obligated balance, end of year																				1,905,567.85

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.42
4011	4902	C	E					DISC	BAL				X		E		N		N	683,893.57
Sub-total, 4011																				683,893.99
4020 , Disc: Outlays, gross (total)																				683,893.99
4030	4252	D	E			F		DISC					X		E		N			-2,018,881.31
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,018,881.31
4052	4252	D	E			F		DISC					X		E		N			2,018,881.31
4060 , Disc: Additional offsets against BA only (total)																				2,018,881.31
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,334,987.32
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Care Systems**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0357 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				-1,334,987.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		136,196,824.64
0900	4901	C	E										X		U		Y	1		2,832,222.88
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,255,407.23
Sub-total, 0900																				149,284,454.75
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		149,571,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-180,771.00
1160 , BA: Disc: Appropriation (total)																				149,390,229.00
1900 , Budget authority total (disc. and mand.)																				149,390,229.00
1930 , Total budgetary resources avail (disc. and mand.)																				149,390,229.00
1940	4610	C	E		A										U		Y	1		-105,774.25
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		136,196,824.64
3010	4901	C	E										X		U		Y	1		2,832,222.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,255,407.23
Sub-total, 3010																				149,284,454.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,255,407.23
3050	4801	C	E												U		Y	1		136,196,824.64
3050	4901	C	E												U		Y	1		2,832,222.88
Sub-total, 3050																				139,029,047.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				139,029,047.52

BA & O, Net

4000 , Disc: Budget authority, gross																				149,390,229.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,255,407.23
4020 , Disc: Outlays, gross (total)																				10,255,407.23
4070 , Disc: Budget authority, net																				149,390,229.00
4080 , Disc: Outlays, net																				10,255,407.23
4180 , Budget authority, net (disc. and mand.)																				149,390,229.00
4190 , Outlays, net (disc. and mand.)																				10,255,407.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		138,575,773.24
3000	4901	C	B										X		E		N	1		1,691,832.56
Sub-total, 3000																				140,267,605.80
3011	4801	C	B										X		E		N	1		-138,575,773.24
3011	4801	C	E										X		E		N	1		24,460,563.22
3011	4881	C	E										X		E		N			10,377.15
3011	4901	C	B										X		E		N	1		-1,691,832.56
3011	4901	C	E										X		E		N	1		9,857,457.09
3011	4902	C	E					DISC	BAL				X		E		N		N	105,949,585.49
3011	4981	C	E										X		E		N			62.51
Sub-total, 3011																				10,439.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,949,585.49
3041	4871	D	E										X		E		N			-205,455.51
3050	4801	C	E												E		N	1		24,460,563.22
3050	4871	D	E												E		N			-205,455.51
3050	4881	C	E												E		N			10,377.15
3050	4901	C	E												E		N	1		9,857,457.09
3050	4981	C	E												E		N			62.51
Sub-total, 3050																				34,123,004.46
3100 , Memo: Obligated balance, start of year																				140,267,605.80
3200 , Memo: Obligated balance, end of year																				34,123,004.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	105,949,585.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				105,949,585.49
4080 , Disc: Outlays, net																				105,949,585.49
4190 , Outlays, net (disc. and mand.)																				105,949,585.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,312,661.97
3000	4901	C	B										X		E		N	1		7,039,521.25
Sub-total, 3000																				33,352,183.22
3011	4801	C	B										X		E		N	1		-26,312,661.97
3011	4801	C	E										X		E		N	1		6,568,084.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,958.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	853,339.06
3011	4881	C	E										X		E		N			2,907,686.59
3011	4901	C	B										X		E		N	1		-7,039,521.25
3011	4901	C	E										X		E		N	1		1,637,163.02
3011	4902	C	E					DISC	BAL				X		E		N		N	24,304,555.57
Sub-total, 3011																				2,907,686.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,958.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-853,339.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,304,555.57
Sub-total, 3020																				-25,146,936.16
3041	4871	D	E										X		E		N			-4,019,052.17
3050	4801	C	E												E		N	1		6,568,084.04
3050	4871	D	E												E		N			-4,019,052.17
3050	4881	C	E												E		N			2,907,686.59
3050	4901	C	E												E		N	1		1,637,163.02
Sub-total, 3050																				7,093,881.48
3100 , Memo: Obligated balance, start of year																				33,352,183.22
3200 , Memo: Obligated balance, end of year																				7,093,881.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,958.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	853,339.06
4011	4902	C	E					DISC	BAL				X		E		N		N	24,304,555.57
Sub-total, 4011																				25,146,936.16
4020 , Disc: Outlays, gross (total)																				25,146,936.16
4080 , Disc: Outlays, net																				25,146,936.16
4190 , Outlays, net (disc. and mand.)																				25,146,936.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,274,913.15
3000	4901	C	B										X		E		N	1		22,100.78
Sub-total, 3000																				4,297,013.93
3011	4801	C	B										X		E		N	1		-4,274,913.15
3011	4801	C	E										X		E		N	1		1,177,252.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,211,465.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	382,773.06
3011	4881	C	E										X		E		N			266,434.00
3011	4901	C	B										X		E		N	1		-22,100.78
3011	4901	C	E										X		E		N	1		442,767.77
3011	4902	C	E					DISC	BAL				X		E		N		N	3,505,686.52
Sub-total, 3011																				266,434.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,211,465.52
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-382,773.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,505,686.52
Sub-total, 3020																				-2,676,994.06
3041	4871	D	E										X		E		N			-1,279,668.58
3050	4801	C	E												E		N	1		1,177,252.10
3050	4871	D	E												E		N			-1,279,668.58
3050	4881	C	E												E		N			266,434.00
3050	4901	C	E												E		N	1		442,767.77
Sub-total, 3050																				606,785.29
3100 , Memo: Obligated balance, start of year																				4,297,013.93
3200 , Memo: Obligated balance, end of year																				606,785.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,211,465.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	382,773.06
4011	4902	C	E					DISC	BAL				X		E		N		N	3,505,686.52
Sub-total, 4011																				2,676,994.06
4020 , Disc: Outlays, gross (total)																				2,676,994.06
4080 , Disc: Outlays, net																				2,676,994.06
4190 , Outlays, net (disc. and mand.)																				2,676,994.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,103,886.42
3000	4901	C	B										X		E		N	1		1,257,252.90
Sub-total, 3000																				2,361,139.32
3011	4801	C	B										X		E		N	1		-1,103,886.42
3011	4801	C	E										X		E		N	1		726,696.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,747.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,880.58
3011	4901	C	B										X		E		N	1		-1,257,252.90
3011	4901	C	E										X		E		N	1		623,475.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,066,834.36
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	58,747.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,880.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,066,834.36
Sub-total, 3020																				-1,010,967.00
3041	4871	D	E										X		E		N			-452,856.70
3050	4801	C	E												E		N	1		726,696.34
3050	4871	D	E												E		N			-452,856.70
3050	4901	C	E												E		N	1		623,475.98
Sub-total, 3050																				897,315.62
3100 , Memo: Obligated balance, start of year																				2,361,139.32
3200 , Memo: Obligated balance, end of year																				897,315.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-58,747.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Rural Health**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0358 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,880.58
4011	4902	C	E					DISC	BAL				X		E		N		N	1,066,834.36
Sub-total, 4011																				1,010,967.00
4020 , Disc: Outlays, gross (total)																				1,010,967.00
4080 , Disc: Outlays, net																				1,010,967.00
4190 , Outlays, net (disc. and mand.)																				1,010,967.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		192,373,719.95
0900	4901	C	E										X		U		Y	1		23,323,775.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	70,551,262.59
Sub-total, 0900																				286,248,758.09
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		286,479,000.00
1160 , BA: Disc: Appropriation (total)																				286,479,000.00
1900 , Budget authority total (disc. and mand.)																				286,479,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				286,479,000.00
1940	4610	C	E		A										U		Y	1		-230,241.91
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		192,373,719.95
3010	4901	C	E										X		U		Y	1		23,323,775.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	70,551,262.59
Sub-total, 3010																				286,248,758.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-70,551,262.59
3050	4801	C	E												U		Y	1		192,373,719.95
3050	4901	C	E												U		Y	1		23,323,775.55
Sub-total, 3050																				215,697,495.50
3200 , Memo: Obligated balance, end of year																				215,697,495.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				286,479,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	70,551,262.59
4020 , Disc: Outlays, gross (total)																				70,551,262.59
4070 , Disc: Budget authority, net																				286,479,000.00
4080 , Disc: Outlays, net																				70,551,262.59
4180 , Budget authority, net (disc. and mand.)																				286,479,000.00
4190 , Outlays, net (disc. and mand.)																				70,551,262.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		185,711,285.69
3000	4901	C	B										X		E		N	1		17,512,431.26
Sub-total, 3000																				203,223,716.95
3011	4801	C	B										X		E		N	1		-185,711,285.69
3011	4801	C	E										X		E		N	1		14,156,908.33
3011	4802	D	B					DISC	BAL				X		E		N	1	N	21,671.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,049,337.73
3011	4881	C	E										X		E		N			1,133,238.19
3011	4901	C	B										X		E		N	1		-17,512,431.26
3011	4901	C	E										X		E		N	1		413,883.81
3011	4902	C	E					DISC	BAL				X		E		N		N	186,581,916.08
3011	4981	C	E										X		E		N			503.30
Sub-total, 3011																				1,133,741.49
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-21,671.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,049,337.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-186,581,916.08
Sub-total, 3020																				-188,652,924.81
3041	4871	D	E										X		E		N			-1,603,949.57
3050	4801	C	E												E		N	1		14,156,908.33
3050	4871	D	E												E		N			-1,603,949.57
3050	4881	C	E												E		N			1,133,238.19
3050	4901	C	E												E		N	1		413,883.81
3050	4981	C	E												E		N			503.30
Sub-total, 3050																				14,100,584.06
3100 , Memo: Obligated balance, start of year																				203,223,716.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				14,100,584.06

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	21,671.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,049,337.73
4011	4902	C	E					DISC	BAL				X		E		N		N	186,581,916.08
Sub-total, 4011																				188,652,924.81
4020 , Disc: Outlays, gross (total)																				188,652,924.81
4080 , Disc: Outlays, net																				188,652,924.81
4190 , Outlays, net (disc. and mand.)																				188,652,924.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,851,222.36
3000	4901	C	B										X		E		N	1		4,925,216.62
Sub-total, 3000																				8,776,438.98
3011	4801	C	B										X		E		N	1		-3,851,222.36
3011	4801	C	E										X		E		N	1		1,539,141.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,098.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,005.09
3011	4901	C	B										X		E		N	1		-4,925,216.62
3011	4901	C	E										X		E		N	1		1,438,132.87
3011	4902	C	E					DISC	BAL				X		E		N		N	5,801,258.02
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,098.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,005.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,801,258.02
Sub-total, 3020																				-5,799,164.87
3041	4871	D	E										X		E		N			-1,098,567.27
3050	4801	C	E												E		N	1		1,539,141.24
3050	4871	D	E												E		N			-1,098,567.27
3050	4901	C	E												E		N	1		1,438,132.87
Sub-total, 3050																				1,878,706.84
3100 , Memo: Obligated balance, start of year																				8,776,438.98
3200 , Memo: Obligated balance, end of year																				1,878,706.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,098.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,005.09
4011	4902	C	E					DISC	BAL				X		E		N		N	5,801,258.02
Sub-total, 4011																				5,799,164.87
4020 , Disc: Outlays, gross (total)																				5,799,164.87
4080 , Disc: Outlays, net																				5,799,164.87
4190 , Outlays, net (disc. and mand.)																				5,799,164.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,924,665.57
3000	4901	C	B										X		E		N	1		1,137,593.85
Sub-total, 3000																				7,062,259.42
3011	4801	C	B										X		E		N	1		-5,924,665.57
3011	4801	C	E										X		E		N	1		4,571,844.89
3011	4802	D	B					DISC	BAL				X		E		N	1	N	110,573.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,301,622.99
3011	4901	C	B										X		E		N	1		-1,137,593.85
3011	4901	C	E										X		E		N	1		20,858.06
3011	4902	C	E					DISC	BAL				X		E		N		N	1,057,360.05
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-110,573.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,301,622.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,057,360.05
Sub-total, 3020																				-2,469,556.47
3041	4871	D	E										X		E		N			-3,605,329.18
3050	4801	C	E												E		N	1		4,571,844.89
3050	4871	D	E												E		N			-3,605,329.18
3050	4901	C	E												E		N	1		20,858.06
Sub-total, 3050																				987,373.77
3100 , Memo: Obligated balance, start of year																				7,062,259.42
3200 , Memo: Obligated balance, end of year																				987,373.77

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	110,573.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,301,622.99
4011	4902	C	E					DISC	BAL				X		E		N		N	1,057,360.05
Sub-total, 4011																				2,469,556.47
4020 , Disc: Outlays, gross (total)																				2,469,556.47
4080 , Disc: Outlays, net																				2,469,556.47
4190 , Outlays, net (disc. and mand.)																				2,469,556.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		289,621.12
3000	4901	C	B										X		E		N	1		12,814,043.52
Sub-total, 3000																				13,103,664.64
3011	4801	C	B										X		E		N	1		-289,621.12
3011	4801	D	E										X		E		N	1		-49,970.07
3011	4802	D	B					DISC	BAL				X		E		N	1	N	256,764.62
3011	4881	C	E										X		E		N			88,593.18
3011	4901	C	B										X		E		N	1		-12,814,043.52
3011	4901	C	E										X		E		N	1		393,510.65
3011	4902	C	E					DISC	BAL				X		E		N		N	12,503,359.44
Sub-total, 3011																				88,593.18
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-256,764.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,503,359.44
Sub-total, 3020																				-12,760,124.06
3041	4871	D	E										X		E		N			-32,257.39
3050	4801	D	E												E		N	1		-49,970.07
3050	4871	D	E												E		N			-32,257.39
3050	4881	C	E												E		N			88,593.18
3050	4901	C	E												E		N	1		393,510.65
Sub-total, 3050																				399,876.37
3100 , Memo: Obligated balance, start of year																				13,103,664.64
3200 , Memo: Obligated balance, end of year																				399,876.37

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	256,764.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Family Planning**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0359 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	12,503,359.44
Sub-total, 4011																				12,760,124.06
4020 , Disc: Outlays, gross (total)																				12,760,124.06
4080 , Disc: Outlays, net																				12,760,124.06
4190 , Outlays, net (disc. and mand.)																				12,760,124.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,744,351,449.37
0900	4801	C	B										X		U		N	1		-425,367.34
0900	4801	C	E										X		U		N	1		15,677,605.80
0900	4801	C	E										X		U		N	1		2,001,255,141.08
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,508,723.66
0900	4802	C	E					MAND	BAL				X		U		N	1	N	25,524,961.48
0900	4881	C	E										X		U		N			308,102.01
0900	4881	C	E										X		U		N			1,589,840.56
0900	4901	C	B										X		U		N	1		-270,664,495.69
0900	4901	C	B										X		U		N	1		-499,239.57
0900	4901	C	E										X		U		N	1		3,742,905.21
0900	4901	C	E										X		U		N	1		376,754,914.38
0900	4902	C	E					DISC	BAL				X		U		N		N	232,290.00
0900	4902	C	E					MAND	BAL				X		U		N		N	663,773.89
0900	4902	C	E					MAND	NEW				X		U		N		N	39,840,346.51
0900	4902	C	E					MAND	NEW				X		U		N		N	1,326,335,320.82
0900	4902	C	E					MAND	BAL				X		U		N		N	1,879,010,175.46
Sub-total, 0900																				3,650,486,101.57

Budgetary Resources

1000	4201	D	B												U		N	1		2,228,922,239.48
1000	4801	C	B										X		U		N	1		-1,744,351,449.37
1000	4801	C	B										X		U		N	1		-425,367.34
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,508,723.66
1000	4901	C	B										X		U		N	1		-270,664,495.69
1000	4901	C	B										X		U		N	1		-499,239.57
Sub-total, 1000																				208,472,963.85
1011	4190	D	E	P		F					75		X		U		N			414,039.08

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			28,655,233.45
1050 , Unob Bal: Unobligated balance (total)																				237,542,236.38
1221	4170	D	E	P		F		MAND			75		X		U		N		N	3,595,000,000.00
1260 , BA: Mand: Appropriation (total)																				3,595,000,000.00
1900 , Budget authority total (disc. and mand.)																				3,595,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,832,542,236.38
1941	4450	C	E												U		N	1		7,251,251.38
1941	4510	C	E		S										U		N	1		100,000,000.00
1941	4610	C	E		A										U		N	1		74,804,883.43
Sub-total, 1941																				182,056,134.81

Change in Obl Bal

3000	4801	C	B										X		U		N	1		425,367.34
3000	4801	C	B										X		U		N	1		1,744,351,449.37
3000	4901	C	B										X		U		N	1		499,239.57
3000	4901	C	B										X		U		N	1		270,664,495.69
Sub-total, 3000																				2,015,940,551.97
3010	4801	C	B										X		U		N	1		-1,744,351,449.37
3010	4801	C	B										X		U		N	1		-425,367.34
3010	4801	C	E										X		U		N	1		15,677,605.80
3010	4801	C	E										X		U		N	1		2,001,255,141.08
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,508,723.66
3010	4802	C	E					MAND	BAL				X		U		N	1	N	25,524,961.48
3010	4881	C	E										X		U		N			308,102.01
3010	4881	C	E										X		U		N			1,589,840.56
3010	4901	C	B										X		U		N	1		-270,664,495.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-499,239.57
3010	4901	C	E										X		U		N	1		3,742,905.21
3010	4901	C	E										X		U		N	1		376,754,914.38
3010	4902	C	E					DISC	BAL				X		U		N		N	232,290.00
3010	4902	C	E					MAND	BAL				X		U		N		N	663,773.89
3010	4902	C	E					MAND	NEW				X		U		N		N	39,840,346.51
3010	4902	C	E					MAND	NEW				X		U		N		N	1,326,335,320.82
3010	4902	C	E					MAND	BAL				X		U		N		N	1,879,010,175.46
Sub-total, 3010																				3,650,486,101.57
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,508,723.66
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-25,524,961.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,879,010,175.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,326,335,320.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-39,840,346.51
3020	4902	C	E					MAND	BAL				X		U		N		N	-663,773.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-232,290.00
Sub-total, 3020																				-3,267,098,144.50
3040	4871	D	E										X		U		N			-28,655,233.45
3050	4801	C	E												U		N	1		15,677,605.80
3050	4801	C	E												U		N	1		2,001,255,141.08
3050	4871	D	E												U		N			-28,655,233.45
3050	4881	C	E												U		N			308,102.01
3050	4881	C	E												U		N			1,589,840.56
3050	4901	C	E												U		N	1		3,742,905.21
3050	4901	C	E												U		N	1		376,754,914.38
Sub-total, 3050																				2,370,673,275.59
3100 , Memo: Obligated balance, start of year																				2,015,940,551.97
3200 , Memo: Obligated balance, end of year																				2,370,673,275.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	232,290.00
4020 , Disc: Outlays, gross (total)																				232,290.00
4080 , Disc: Outlays, net																				232,290.00
4090 , Mand: Budget authority, gross																				3,595,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	39,840,346.51
4100	4902	C	E					MAND	NEW				X		U		N		N	1,326,335,320.82
Sub-total, 4100																				1,366,175,667.33
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,508,723.66
4101	4802	C	E					MAND	BAL				X		U		N	1	N	25,524,961.48
4101	4902	C	E					MAND	BAL				X		U		N		N	663,773.89
4101	4902	C	E					MAND	BAL				X		U		N		N	1,879,010,175.46
Sub-total, 4101																				1,900,690,187.17
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,508,723.66
4110	4802	C	E					MAND	BAL				X		U		N	1	N	25,524,961.48
4110	4902	C	E					MAND	BAL				X		U		N		N	663,773.89
4110	4902	C	E					MAND	NEW				X		U		N		N	39,840,346.51
4110	4902	C	E					MAND	NEW				X		U		N		N	1,326,335,320.82
4110	4902	C	E					MAND	BAL				X		U		N		N	1,879,010,175.46
Sub-total, 4110																				3,266,865,854.50
4160 , Mand: Budget authority, net																				3,595,000,000.00
4170 , Mand: Outlays, net																				3,266,865,854.50
4180 , Budget authority, net (disc. and mand.)																				3,595,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				3,267,098,144.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		635,234,289.46
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	35,176.69
0900	4901	C	E										X		U		Y	1		130,053,599.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	624,415,269.74
Sub-total, 0900																				1,389,738,335.46
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,491,522,000.00
1120	4170	C	E	P		F		DISC			75	0365	X		U		Y		N	-99,893,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y		N	-1,681,794.00
1120	4170	C	E	P		F		DISC			75	0330	X		U		Y		N	-100,000.00
Sub-total, 1120																				-101,674,794.00
1160 , BA: Disc: Appropriation (total)																				1,389,847,206.00
1900 , Budget authority total (disc. and mand.)																				1,389,847,206.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,389,847,206.00
1940	4610	C	E		A										U		Y	1		-108,870.54
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		635,234,289.46
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	35,176.69
3010	4901	C	E										X		U		Y	1		130,053,599.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	624,415,269.74
Sub-total, 3010																				1,389,738,335.46
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-35,176.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		Y		N	-624,415,269.74
Sub-total, 3020																				-624,450,446.43
3050	4801	C	E												U		Y	1		635,234,289.46
3050	4901	C	E												U		Y	1		130,053,599.57
Sub-total, 3050																				765,287,889.03
3200 , Memo: Obligated balance, end of year																				765,287,889.03

BA & O, Net

4000 , Disc: Budget authority, gross																				1,389,847,206.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	35,176.69
4010	4902	C	E					DISC	NEW				X		U		Y		N	624,415,269.74
Sub-total, 4010																				624,450,446.43
4020 , Disc: Outlays, gross (total)																				624,450,446.43
4070 , Disc: Budget authority, net																				1,389,847,206.00
4080 , Disc: Outlays, net																				624,450,446.43
4180 , Budget authority, net (disc. and mand.)																				1,389,847,206.00
4190 , Outlays, net (disc. and mand.)																				624,450,446.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		766,753,760.74
3000	4901	C	B										X		E		N	1		39,024,667.98
Sub-total, 3000																				805,778,428.72
3011	4801	C	B										X		E		N	1		-766,753,760.74
3011	4801	C	E										X		E		N	1		32,058,036.10
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,611.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,519,856.58
3011	4881	C	E										X		E		N			315,961.27
3011	4901	C	B										X		E		N	1		-39,024,667.98
3011	4901	C	E										X		E		N	1		2,518,128.94
3011	4902	C	E					DISC	BAL				X		E		N		N	765,680,795.17
3011	4981	C	E										X		E		N			1,782.03
Sub-total, 3011																				317,743.30
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,611.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,519,856.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-765,680,795.17
Sub-total, 3020																				-771,202,263.68
3041	4871	D	E										X		E		N			-2,080,595.21
3041	4971	D	E										X		E		N			-1,372.99
Sub-total, 3041																				-2,081,968.20
3050	4801	C	E												E		N	1		32,058,036.10
3050	4871	D	E												E		N			-2,080,595.21
3050	4881	C	E												E		N			315,961.27
3050	4901	C	E												E		N	1		2,518,128.94
3050	4971	D	E												E		N			-1,372.99
3050	4981	C	E												E		N			1,782.03
Sub-total, 3050																				32,811,940.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				805,778,428.72
3200 , Memo: Obligated balance, end of year																				32,811,940.14

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,611.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,519,856.58
4011	4902	C	E					DISC	BAL				X		E		N		N	765,680,795.17
Sub-total, 4011																				771,202,263.68
4020 , Disc: Outlays, gross (total)																				771,202,263.68
4080 , Disc: Outlays, net																				771,202,263.68
4190 , Outlays, net (disc. and mand.)																				771,202,263.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,652,874.37
3000	4901	C	B										X		E		N	1		170,234.27
Sub-total, 3000																				12,823,108.64
3011	4801	C	B										X		E		N	1		-12,652,874.37
3011	4801	C	E										X		E		N	1		10,193,725.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,081,204.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,483,308.75
3011	4881	C	E										X		E		N			672,672.24
3011	4901	C	B										X		E		N	1		-170,234.27
3011	4901	C	E										X		E		N	1		24,810.19
3011	4902	C	E					DISC	BAL				X		E		N		N	18,202,468.92
Sub-total, 3011																				672,672.24
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,081,204.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,483,308.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,202,468.92
Sub-total, 3020																				-2,604,573.29
3041	4871	D	E										X		E		N			-6,882,182.40
3050	4801	C	E												E		N	1		10,193,725.16
3050	4871	D	E												E		N			-6,882,182.40
3050	4881	C	E												E		N			672,672.24
3050	4901	C	E												E		N	1		24,810.19
Sub-total, 3050																				4,009,025.19
3100 , Memo: Obligated balance, start of year																				12,823,108.64
3200 , Memo: Obligated balance, end of year																				4,009,025.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,081,204.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,483,308.75
4011	4902	C	E					DISC	BAL				X		E		N		N	18,202,468.92
Sub-total, 4011																				2,604,573.29
4020 , Disc: Outlays, gross (total)																				2,604,573.29
4080 , Disc: Outlays, net																				2,604,573.29
4190 , Outlays, net (disc. and mand.)																				2,604,573.29

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,828.02
3000	4801	C	B										X		E		N	1		2,478,015.05
3000	4901	D	B										X		E		N	1		-7,799.04
Sub-total, 3000																				2,484,044.03
3011	4801	C	B										X		E		N	1		-2,478,015.05
3011	4801	C	B										X		E		N	1		-13,828.02
3011	4801	C	E										X		E		N	1		13,828.02
3011	4801	C	E										X		E		N	1		2,340,251.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,263,548.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	87,605.84
3011	4881	C	E										X		E		N			143,504.00
3011	4901	D	B										X		E		N	1		7,799.04
3011	4901	D	E										X		E		N	1		-4,842.69
3011	4902	C	E					DISC	BAL				X		E		N		N	1,310,749.81
Sub-total, 3011																				143,504.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,263,548.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-87,605.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,310,749.81
Sub-total, 3020																				-134,807.32
3041	4871	D	E										X		E		N			-650,865.29
3050	4801	C	E												E		N	1		13,828.02
3050	4801	C	E												E		N	1		2,340,251.38
3050	4871	D	E												E		N			-650,865.29
3050	4881	C	E												E		N			143,504.00
3050	4901	D	E												E		N	1		-4,842.69
Sub-total, 3050																				1,841,875.42
3060	4221	D	B			F		DISC					X		E		N	1		-34,625.87

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-38,388.86
Sub-total, 3060																				-73,014.73
3071	4221	D	B			F		DISC					X		E		N	1		34,625.87
3071	4221	D	E			F		DISC					X		E		N	1		-34,625.87
3071	4251	D	B			F		DISC					X		E		N	1		38,388.86
3071	4251	C	E			F		DISC					X		E		N	1		20,797.85
Sub-total, 3071																				59,186.71
3090	4221	D	E			F		DISC							E		N	1		-34,625.87
3090	4251	C	E			F		DISC							E		N	1		20,797.85
Sub-total, 3090																				-13,828.02
3100 , Memo: Obligated balance, start of year																				2,411,029.30
3200 , Memo: Obligated balance, end of year																				1,828,047.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,263,548.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	87,605.84
4011	4902	C	E					DISC	BAL				X		E		N		N	1,310,749.81
Sub-total, 4011																				134,807.32
4020 , Disc: Outlays, gross (total)																				134,807.32
4030	4252	D	E			F		DISC					X		E		N			-59,186.71
4040 , Disc: Offsets against gross BA and outlays (total)																				-59,186.71
4052	4252	D	E			F		DISC					X		E		N			59,186.71
4060 , Disc: Additional offsets against BA only (total)																				59,186.71
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080	, Disc: Outlays, net																			75,620.61
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			75,620.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,800.74
3000	4801	C	B										X		E		N	1		3,468,913.70
3000	4901	D	B										X		E		N	1		-134,904.33
Sub-total, 3000																				3,354,810.11
3011	4801	C	B										X		E		N	1		-3,468,913.70
3011	4801	C	B										X		E		N	1		-20,800.74
3011	4801	C	E										X		E		N	1		20,800.74
3011	4801	C	E										X		E		N	1		3,185,265.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-675,259.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	106,535.86
3011	4901	D	B										X		E		N	1		134,904.33
3011	4901	D	E										X		E		N	1		-138,964.03
3011	4902	C	E					DISC	BAL				X		E		N		N	856,431.78
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	675,259.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-106,535.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-856,431.78
Sub-total, 3020																				-287,707.94
3041	4871	D	E										X		E		N			-1,045,268.29
3041	4971	D	E										X		E		N			-71.10
Sub-total, 3041																				-1,045,339.39
3050	4801	C	E												E		N	1		20,800.74
3050	4801	C	E												E		N	1		3,185,265.46
3050	4871	D	E												E		N			-1,045,268.29
3050	4901	D	E												E		N	1		-138,964.03
3050	4971	D	E												E		N			-71.10
Sub-total, 3050																				2,021,762.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Primary Health Care**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0360 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-20,800.74
3071	4221	D	B			F		DISC					X		E		N	1		20,800.74
3071	4221	D	E			F		DISC					X		E		N	1		-20,800.74
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-20,800.74
3100 , Memo: Obligated balance, start of year																				3,334,009.37
3200 , Memo: Obligated balance, end of year																				2,000,962.04

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-675,259.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	106,535.86
4011	4902	C	E					DISC	BAL				X		E		N		N	856,431.78
Sub-total, 4011																				287,707.94
4020 , Disc: Outlays, gross (total)																				287,707.94
4080 , Disc: Outlays, net																				287,707.94
4190 , Outlays, net (disc. and mand.)																				287,707.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		982,277.96
0900	4801	C	E										X		U		Y	1		12,386,124.28
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	896.00
0900	4901	C	E										X		U		Y	1		46,755.84
0900	4901	C	E										X		U		Y	1		13,519,371.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,813,715.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	127,805,168.88
Sub-total, 0900																				158,554,309.63
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		154,000,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-186,123.00
1160 , BA: Disc: Appropriation (total)																				153,813,877.00
1700	4252	D	E			F		DISC					X		U		Y			553,192.90
1701	4221	D	E			F		DISC					X		U		Y	1		1,161,466.97
1701	4251	D	E			F		DISC					X		U		Y	1		3,128,089.23
Sub-total, 1701																				4,289,556.20
1750 , BA: Disc: Spending auth: Total																				4,842,749.10
1900 , Budget authority total (disc. and mand.)																				158,656,626.10
1930 , Total budgetary resources avail (disc. and mand.)																				158,656,626.10
1940	4610	C	E		A										U		Y	1		-102,316.47
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		982,277.96
3010	4801	C	E										X		U		Y	1		12,386,124.28
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	896.00
3010	4901	C	E										X		U		Y	1		46,755.84
3010	4901	C	E										X		U		Y	1		13,519,371.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,813,715.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	127,805,168.88
Sub-total, 3010																				158,554,309.63
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-896.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-127,805,168.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,813,715.30
Sub-total, 3020																				-131,619,780.18
3050	4801	C	E												U		Y	1		982,277.96
3050	4801	C	E												U		Y	1		12,386,124.28
3050	4901	C	E												U		Y	1		46,755.84
3050	4901	C	E												U		Y	1		13,519,371.37
Sub-total, 3050																				26,934,529.45
3070	4221	D	E			F		DISC					X		U		Y	1		-1,161,466.97
3070	4251	D	E			F		DISC					X		U		Y	1		-3,128,089.23
Sub-total, 3070																				-4,289,556.20
3090	4221	D	E			F		DISC							U		Y	1		-1,161,466.97
3090	4251	D	E			F		DISC							U		Y	1		-3,128,089.23
Sub-total, 3090																				-4,289,556.20
3200 , Memo: Obligated balance, end of year																				22,644,973.25

BA & O, Net

4000 , Disc: Budget authority, gross	158,656,626.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /16 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	896.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,813,715.30
4010	4902	C	E					DISC	NEW				X		U		Y		N	127,805,168.88
Sub-total, 4010																				131,619,780.18
4020 , Disc: Outlays, gross (total)																				131,619,780.18
4030	4252	D	E			F		DISC					X		U		Y			-553,192.90
4040 , Disc: Offsets against gross BA and outlays (total)																				-553,192.90
4050	4221	D	E			F		DISC					X		U		Y	1		-1,161,466.97
4050	4251	D	E			F		DISC					X		U		Y	1		-3,128,089.23
Sub-total, 4050																				-4,289,556.20
4060 , Disc: Additional offsets against BA only (total)																				-4,289,556.20
4070 , Disc: Budget authority, net																				153,813,877.00
4080 , Disc: Outlays, net																				131,066,587.28
4180 , Budget authority, net (disc. and mand.)																				153,813,877.00
4190 , Outlays, net (disc. and mand.)																				131,066,587.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		841,622.30
3000	4801	C	B										X		E		N	1		11,663,215.46
3000	4901	C	B										X		E		N	1		60,695.59
3000	4901	C	B										X		E		N	1		6,720,063.73
Sub-total, 3000																				19,285,597.08
3011	4801	C	B										X		E		N	1		-11,663,215.46
3011	4801	C	B										X		E		N	1		-841,622.30
3011	4801	C	E										X		E		N	1		362,336.58
3011	4801	C	E										X		E		N	1		3,817,113.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,726.00
3011	4881	C	E										X		E		N			15,872.30
3011	4881	C	E										X		E		N			553,066.15
3011	4901	C	B										X		E		N	1		-6,720,063.73
3011	4901	C	B										X		E		N	1		-60,695.59
3011	4901	C	E										X		E		N	1		22,705.92
3011	4902	C	E					DISC	BAL				X		E		N		N	539,903.03
3011	4902	C	E					DISC	BAL				X		E		N		N	14,510,666.52
3011	4981	C	E										X		E		N			9,617.42
Sub-total, 3011																				541,958.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,726.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,510,666.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-539,903.03
Sub-total, 3020																				-15,046,843.55
3041	4871	D	E										X		E		N			-2,383,244.09
3041	4971	D	E										X		E		N			-79.98
Sub-total, 3041																				-2,383,324.07
3050	4801	C	E												E		N	1		362,336.58

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,817,113.66
3050	4871	D	E												E		N			-2,383,244.09
3050	4881	C	E												E		N			15,872.30
3050	4881	C	E												E		N			553,066.15
3050	4901	C	E												E		N	1		22,705.92
3050	4971	D	E												E		N			-79.98
3050	4981	C	E												E		N			9,617.42
Sub-total, 3050																				2,397,387.96
3060	4221	D	B			F		DISC					X		E		N	1		-899,397.84
3060	4251	D	B			F		DISC					X		E		N	1		-259,405.70
Sub-total, 3060																				-1,158,803.54
3071	4221	D	B			F		DISC					X		E		N	1		899,397.84
3071	4221	D	E			F		DISC					X		E		N	1		-299,240.84
3071	4251	D	B			F		DISC					X		E		N	1		259,405.70
3071	4251	D	E			F		DISC					X		E		N	1		-2,470.28
Sub-total, 3071																				857,092.42
3090	4221	D	E			F		DISC							E		N	1		-299,240.84
3090	4251	D	E			F		DISC							E		N	1		-2,470.28
Sub-total, 3090																				-301,711.12
3100 , Memo: Obligated balance, start of year																				18,126,793.54
3200 , Memo: Obligated balance, end of year																				2,095,676.84

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,726.00
4011	4902	C	E					DISC	BAL				X		E		N		N	539,903.03
4011	4902	C	E					DISC	BAL				X		E		N		N	14,510,666.52
Sub-total, 4011																				15,046,843.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /15 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			15,046,843.55
4030	4252	D	E			F		DISC					X		E		N			-792,789.49
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-792,789.49
4052	4252	D	E			F		DISC					X		E		N			792,789.49
4060 ,	Disc: Additional offsets against BA only (total)																			792,789.49
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			14,254,054.06
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			14,254,054.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		674,267.72
3000	4801	C	B										X		E		N	1		990,484.69
3000	4901	C	B										X		E		N	1		32,446.51
Sub-total, 3000																				1,697,198.92
3011	4801	C	B										X		E		N	1		-990,484.69
3011	4801	C	B										X		E		N	1		-674,267.72
3011	4801	C	E										X		E		N	1		883,820.81
3011	4881	C	E										X		E		N			8.58
3011	4901	C	B										X		E		N	1		-32,446.51
3011	4901	C	E										X		E		N	1		48.27
3011	4902	C	E					DISC	BAL				X		E		N		N	139,062.12
3011	4902	C	E					DISC	BAL				X		E		N		N	674,267.72
Sub-total, 3011																				8.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-674,267.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-139,062.12
Sub-total, 3020																				-813,329.84
3041	4871	D	E										X		E		N			-168,118.96
3050	4801	C	E												E		N	1		883,820.81
3050	4871	D	E												E		N			-168,118.96
3050	4881	C	E												E		N			8.58
3050	4901	C	E												E		N	1		48.27
Sub-total, 3050																				715,758.70
3060	4221	D	B			F		DISC					X		E		N	1		-674,267.72
3071	4221	D	B			F		DISC					X		E		N	1		674,267.72
3100 , Memo: Obligated balance, start of year																				1,022,931.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /14 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				715,758.70

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	139,062.12
4011	4902	C	E					DISC	BAL				X		E		N		N	674,267.72
Sub-total, 4011																				813,329.84
4020 , Disc: Outlays, gross (total)																				813,329.84
4030	4252	D	E			F		DISC					X		E		N			-674,267.72
4040 , Disc: Offsets against gross BA and outlays (total)																				-674,267.72
4052	4252	D	E			F		DISC					X		E		N			674,267.72
4060 , Disc: Additional offsets against BA only (total)																				674,267.72
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				139,062.12
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				139,062.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,652,946.71
3000	4901	C	B										X		E		N	1		0.20
Sub-total, 3000																				1,652,946.91
3011	4801	C	B										X		E		N	1		-1,652,946.71
3011	4801	C	E										X		E		N	1		1,608,670.65
3011	4901	C	B										X		E		N	1		-0.20
3011	4901	C	E										X		E		N	1		0.20
3011	4902	C	E					DISC	BAL				X		E		N		N	44,276.06
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,276.06
3041	4871	D	E										X		E		N			-781,827.93
3050	4801	C	E												E		N	1		1,608,670.65
3050	4871	D	E												E		N			-781,827.93
3050	4901	C	E												E		N	1		0.20
Sub-total, 3050																				826,842.92
3100 , Memo: Obligated balance, start of year																				1,652,946.91
3200 , Memo: Obligated balance, end of year																				826,842.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	44,276.06
4020 , Disc: Outlays, gross (total)																				44,276.06
4080 , Disc: Outlays, net																				44,276.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /13 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				44,276.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,561,913.36
3000	4901	C	B										X		E		N	1		161,643.03
Sub-total, 3000																				1,723,556.39
3011	4801	C	B										X		E		N	1		-1,561,913.36
3011	4801	C	E										X		E		N	1		1,653,880.75
3011	4901	C	B										X		E		N	1		-161,643.03
3011	4901	C	E										X		E		N	1		6,764.38
3011	4902	C	E					DISC	BAL				X		E		N		N	62,911.26
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-62,911.26
3041	4871	D	E										X		E		N			-399,438.80
3050	4801	C	E												E		N	1		1,653,880.75
3050	4871	D	E												E		N			-399,438.80
3050	4901	C	E												E		N	1		6,764.38
Sub-total, 3050																				1,261,206.33
3060	4221	D	B			F		DISC					X		E		N	1		-90.00
3060	4251	D	B			F		DISC					X		E		N	1		-1,511.00
Sub-total, 3060																				-1,601.00
3071	4221	D	B			F		DISC					X		E		N	1		90.00
3071	4221	D	E			F		DISC					X		E		N	1		-90.00
3071	4251	D	B			F		DISC					X		E		N	1		1,511.00
3071	4251	D	E			F		DISC					X		E		N	1		-1,511.00
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-90.00
3090	4251	D	E			F		DISC							E		N	1		-1,511.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Program Management**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /12 -0361 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				-1,601.00
3100 , Memo: Obligated balance, start of year																				1,721,955.39
3200 , Memo: Obligated balance, end of year																				1,259,605.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	62,911.26
4020 , Disc: Outlays, gross (total)																				62,911.26
4080 , Disc: Outlays, net																				62,911.26
4190 , Outlays, net (disc. and mand.)																				62,911.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Centers Malpractice Claims**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0365 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-8,786,846.64
0900	4801	C	E										X		U		N	1		7,833,074.93
0900	4881	C	E										X		U		N			4,209.86
0900	4901	C	B										X		U		N	1		-381,479.07
0900	4901	C	E										X		U		N	1		432,600.55
0900	4902	C	E					DISC	NEW				X		U		N		N	16,925,997.91
0900	4902	C	E					DISC	BAL				X		U		N		N	85,674,365.69
Sub-total, 0900																				101,701,923.23
Budgetary Resources																				
1000	4201	D	B												U		N	1		93,046,204.61
1000	4801	C	B										X		U		N	1		-8,786,846.64
1000	4901	C	B										X		U		N	1		-381,479.07
Sub-total, 1000																				83,877,878.90
1021	4871	D	E										X		U		N			35,270.44
1050 , Unob Bal: Unobligated balance (total)																				83,913,149.34
1121	4170	D	E	P		F		DISC			75		X		U		N		N	99,893,000.00
1160 , BA: Disc: Appropriation (total)																				99,893,000.00
1900 , Budget authority total (disc. and mand.)																				99,893,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				183,806,149.34
1941	4450	C	E												U		N	1		31,060.58
1941	4610	C	E		A										U		N	1		82,073,165.53
Sub-total, 1941																				82,104,226.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Centers Malpractice Claims**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0365 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		8,786,846.64
3000	4901	C	B										X		U		N	1		381,479.07
Sub-total, 3000																				9,168,325.71
3010	4801	C	B										X		U		N	1		-8,786,846.64
3010	4801	C	E										X		U		N	1		7,833,074.93
3010	4881	C	E										X		U		N			4,209.86
3010	4901	C	B										X		U		N	1		-381,479.07
3010	4901	C	E										X		U		N	1		432,600.55
3010	4902	C	E					DISC	NEW				X		U		N		N	16,925,997.91
3010	4902	C	E					DISC	BAL				X		U		N		N	85,674,365.69
Sub-total, 3010																				101,701,923.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-85,674,365.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-16,925,997.91
Sub-total, 3020																				-102,600,363.60
3040	4871	D	E										X		U		N			-35,270.44
3050	4801	C	E												U		N	1		7,833,074.93
3050	4871	D	E												U		N			-35,270.44
3050	4881	C	E												U		N			4,209.86
3050	4901	C	E												U		N	1		432,600.55
Sub-total, 3050																				8,234,614.90
3100 , Memo: Obligated balance, start of year																				9,168,325.71
3200 , Memo: Obligated balance, end of year																				8,234,614.90

BA & O, Net

4000 , Disc: Budget authority, gross	99,893,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Resources and Services**
Treasury Account: **Health Centers Malpractice Claims**
Budget Account ID: **009-15-0350** Treasury Account ID: **75- - /X -0365 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	16,925,997.91
4011	4902	C	E					DISC	BAL				X		U		N		N	85,674,365.69
4020 , Disc: Outlays, gross (total)																				102,600,363.60
4070 , Disc: Budget authority, net																				99,893,000.00
4080 , Disc: Outlays, net																				102,600,363.60
4180 , Budget authority, net (disc. and mand.)																				99,893,000.00
4190 , Outlays, net (disc. and mand.)																				102,600,363.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Health Resources and Services**
Treasury Account:
Budget Account ID: **009-15-0350** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	10,160,530,343.46

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	406,432,912.74
1010	, Unob Bal: Transferred to other accounts	-3,922,009.80
1011	, Unob Bal: Transferred from other accounts	3,922,009.80
1012	, Unob Bal: Transfers betw expired\unexpired accts	762,734.63
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	1,562,800.56
1021	, Unob Bal: Recov of prior year unpaid obligations	80,348,209.87
1031	, Unob Bal: Other balances not available	-1,115,283.56
1033	, Unob Bal: Recov of prior year paid obligations	35,742.11
1050	, Unob Bal: Unobligated balance (total)	405,171,924.36
1100	, BA: Disc: Appropriation	6,139,558,000.00
1120	, BA: Disc: Approps transferred to other accounts	-106,946,000.00
1121	, BA: Disc: Approps transferred from other accounts	99,993,000.00
1131	, BA: Disc: Unob bal of approps permanently reduced	-445,984.75
1160	, BA: Disc: Appropriation (total)	5,346,661,037.00
1200	, BA: Mand: Appropriation	3,975,000,000.00
1220	, BA: Mand: Approps transferred to other accounts	-3,910,000,000.00
1221	, BA: Mand: Approps transferred from other accounts	3,905,000,000.00
1260	, BA: Mand: Appropriation (total)	3,965,000,000.00
1700	, BA: Disc: Spending auth: Collected	23,892,435.51
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,393,034.26
1750	, BA: Disc: Spending auth: Total	30,696,058.53
1800	, BA: Mand: Spending auth: Collected	23,589,115.02
1802	, BA: Mand: Spending auth: Previously unavailable	1,433,720.86
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-1,604,059.82
1850	, BA: Mand: Spending auth: Total	17,741,059.79
1900	, Budget authority total (disc. and mand.)	9,317,250,448.24
1930	, Total budgetary resources avail (disc. and mand.)	9,722,422,372.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Health Resources and Services**
Treasury Account:
Budget Account ID: **009-15-0350** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940 , Unob Bal: Memo: Unob bal expiring																				-7,128,724.78
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				482,231,309.19

Change in Obl Bal

3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,399,400,039.34
3010 , Ob Bal: New obligations: Unexpired accounts	10,160,530,343.46
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts	18,877,149.77
3020 , Ob Bal: Outlays (gross)	-9,672,777,044.48
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,348,209.87
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts	-123,832,089.10
3050 , Ob Bal: EOY: Unpaid obligations	7,701,850,189.12
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,377,986.95
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,393,034.26
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp	26,336,312.99
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,434,708.22
3100 , Memo: Obligated balance, start of year	6,686,838,931.89
3200 , Memo: Obligated balance, end of year	7,010,202,855.55

BA & O, Net

4000 , Disc: Budget authority, gross	5,352,250,448.24
4010 , Disc: Outlays from new authority	1,936,919,999.60
4011 , Disc: Outlays from balances	3,986,769,753.70
4020 , Disc: Outlays, gross (total)	5,174,938,518.91
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs	-26,739,121.24
4033 , Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,312,391.39
4040 , Disc: Offsets against gross BA and outlays (total)	-1,690,708.37
4050 , Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,393,034.26
4052 , Disc: Offset, BA: Collection cred to expired accts	26,159,077.12
4060 , Disc: Additional offsets against BA only (total)	11,980,785.44
4070 , Disc: Budget authority, net	5,346,661,037.00
4080 , Disc: Outlays, net	5,157,368,322.23
4090 , Mand: Budget authority, gross	3,965,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Health Resources and Services**
Treasury Account:
Budget Account ID: **009-15-0350** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100 , Mand: Outlays from new authority																				1,480,367,462.98
4101 , Mand: Outlays from balances																				2,268,719,828.20
4110 , Mand: Outlays, gross (total)																				3,749,087,291.18
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-23,624,857.13
4130 , Mand: Offsets against gross BA and outlays (total)																				-35,742.11
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				35,742.11
4150 , Mand: Additional offsets against BA only (total)																				35,742.11
4160 , Mand: Budget authority, net																				3,965,000,000.00
4170 , Mand: Outlays, net																				3,692,066,226.92
4180 , Budget authority, net (disc. and mand.)																				9,311,661,037.00
4190 , Outlays, net (disc. and mand.)																				8,849,434,549.15

Memo Entries

5090 , Memo: Unexp unavail balance, SOY: Offset collect	1,433,720.86
5092 , Memo: Unexp unavail balance, EOY: Offset collect	1,604,059.82
5104 , Memo: Unexp unavail balance, EOY: Fulfilled purpse	1,115,283.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation**
Treasury Account: **Vaccine Injury Compensation**
Budget Account ID: **009-15-0320** Treasury Account ID: **75- - /X -0320 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-0.07
0900	4901	C	E										X		U		N	1		0.07
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		27,551,427.50
1000	4901	C	B										X		U		N	1		-0.07
Sub-total, 1000																				27,551,427.43
1033	4972	D	E			X		MAND					X		U		N			1,928,801.79
1050 , Unob Bal: Unobligated balance (total)																				29,480,229.22
1930 , Total budgetary resources avail (disc. and mand.)																				29,480,229.22
1941	4450	C	E												U		N	1		11,828,074.84
1941	4450	C	E												U		N	1		17,652,154.38
Sub-total, 1941																				29,480,229.22
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		0.07
3010	4901	C	B										X		U		N	1		-0.07
3010	4901	C	E										X		U		N	1		0.07
Sub-total, 3010																				0.00
3050	4901	C	E												U		N	1		0.07
3100 , Memo: Obligated balance, start of year																				0.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation**
Treasury Account: **Vaccine Injury Compensation**
Budget Account ID: **009-15-0320** Treasury Account ID: **75- - /X -0320 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				0.07

BA & O, Net

4123	4972	D	E			X		MAND					X		U		N			-1,928,801.79
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,928,801.79
4143	4972	D	E			X		MAND					X		U		N			1,928,801.79
4150 , Mand: Additional offsets against BA only (total)																				1,928,801.79
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-1,928,801.79
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,928,801.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Vaccine Injury Compensation**
Treasury Account:
Budget Account ID: **009-15-0320** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				0.00
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				27,551,427.43
1033 , Unob Bal: Recov of prior year paid obligations																				1,928,801.79
1050 , Unob Bal: Unobligated balance (total)																				29,480,229.22
1930 , Total budgetary resources avail (disc. and mand.)																				29,480,229.22
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				29,480,229.22
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				0.07
3010 , Ob Bal: New obligations: Unexpired accounts																				0.00
3050 , Ob Bal: EOY: Unpaid obligations																				0.07
3100 , Memo: Obligated balance, start of year																				0.07
3200 , Memo: Obligated balance, end of year																				0.07
BA & O, Net																				
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-1,928,801.79
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,928,801.79
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				1,928,801.79
4150 , Mand: Additional offsets against BA only (total)																				1,928,801.79
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-1,928,801.79
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,928,801.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Covered Countermeasure Process Fund**
Treasury Account: **Covered Countermeasure Process Fund**
Budget Account ID: **009-15-0343** Treasury Account ID: **75- - /X -0343 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-795,119.36
0900	4801	C	E										X		U		N	1		1,347,483.59
0900	4881	C	E										X		U		N			3,690.43
0900	4901	C	B										X		U		N	1		-57,592.27
0900	4901	C	E										X		U		N	1		89,992.83
0900	4902	C	E					DISC	BAL				X		U		N		N	722,830.05
0900	4902	C	E					DISC	BAL				X		U		N		N	1,734,241.62
0900	4981	C	E										X		U		N			4.35
Sub-total, 0900																				3,045,531.24
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,397,117.30
1000	4801	C	B										X		U		N	1		-795,119.36
1000	4901	C	B										X		U		N	1		-57,592.27
Sub-total, 1000																				2,544,405.67
1011	4190	D	E	P		F					75		X		U		N			1,559,915.00
1021	4871	D	E										X		U		N			23,093.12
1050 , Unob Bal: Unobligated balance (total)																				4,127,413.79
1930 , Total budgetary resources avail (disc. and mand.)																				4,127,413.79
1941	4610	C	E		A										U		N	1		1,081,882.55
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		795,119.36
3000	4901	C	B										X		U		N	1		57,592.27

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Covered Countermeasure Process Fund**
Treasury Account: **Covered Countermeasure Process Fund**
Budget Account ID: **009-15-0343** Treasury Account ID: **75- - /X -0343 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				852,711.63
3010	4801	C	B										X		U		N	1		-795,119.36
3010	4801	C	E										X		U		N	1		1,347,483.59
3010	4881	C	E										X		U		N			3,690.43
3010	4901	C	B										X		U		N	1		-57,592.27
3010	4901	C	E										X		U		N	1		89,992.83
3010	4902	C	E					DISC	BAL				X		U		N		N	722,830.05
3010	4902	C	E					DISC	BAL				X		U		N		N	1,734,241.62
3010	4981	C	E										X		U		N			4.35
Sub-total, 3010																				3,045,531.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,734,241.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-722,830.05
Sub-total, 3020																				-2,457,071.67
3040	4871	D	E										X		U		N			-23,093.12
3050	4801	C	E												U		N	1		1,347,483.59
3050	4871	D	E												U		N			-23,093.12
3050	4881	C	E												U		N			3,690.43
3050	4901	C	E												U		N	1		89,992.83
3050	4981	C	E												U		N			4.35
Sub-total, 3050																				1,418,078.08
3100 , Memo: Obligated balance, start of year																				852,711.63
3200 , Memo: Obligated balance, end of year																				1,418,078.08

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	722,830.05
4011	4902	C	E					DISC	BAL				X		U		N		N	1,734,241.62
Sub-total, 4011																				2,457,071.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Covered Countermeasure Process Fund**
Treasury Account: **Covered Countermeasure Process Fund**
Budget Account ID: **009-15-0343** Treasury Account ID: **75- - /X -0343 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				2,457,071.67
4080 , Disc: Outlays, net																				2,457,071.67
4190 , Outlays, net (disc. and mand.)																				2,457,071.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Covered Countermeasure Process Fund**
Treasury Account:
Budget Account ID: **009-15-0343** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				3,045,531.24
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,544,405.67
1011 , Unob Bal: Transferred from other accounts																				1,559,915.00
1021 , Unob Bal: Recov of prior year unpaid obligations																				23,093.12
1050 , Unob Bal: Unobligated balance (total)																				4,127,413.79
1930 , Total budgetary resources avail (disc. and mand.)																				4,127,413.79
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				1,081,882.55
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				852,711.63
3010 , Ob Bal: New obligations: Unexpired accounts																				3,045,531.24
3020 , Ob Bal: Outlays (gross)																				-2,457,071.67
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-23,093.12
3050 , Ob Bal: EOY: Unpaid obligations																				1,418,078.08
3100 , Memo: Obligated balance, start of year																				852,711.63
3200 , Memo: Obligated balance, end of year																				1,418,078.08
BA & O, Net																				
4011 , Disc: Outlays from balances																				2,457,071.67
4020 , Disc: Outlays, gross (total)																				2,457,071.67
4080 , Disc: Outlays, net																				2,457,071.67
4190 , Outlays, net (disc. and mand.)																				2,457,071.67

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Budget Account ID: **009-15-0321** Treasury Account ID: **75- - /X -0321 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-710,781,757.65
0900	4801	C	B										X		U		N	1		-1,855,670.25
0900	4801	C	E										X		U		N	1		2,920,557.15
0900	4801	C	E										X		U		N	1		711,229,232.23
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,631,619.46
0900	4802	C	E					MAND	BAL				X		U		N	1	N	7,598,234.54
0900	4881	C	E										X		U		N			19,411.46
0900	4881	C	E										X		U		N			122,701.90
0900	4901	C	B										X		U		N	1		-35,690,095.26
0900	4901	C	B										X		U		N	1		-435,291.40
0900	4901	C	E										X		U		N	1		432,755.76
0900	4901	C	E										X		U		N	1		35,115,965.35
0900	4902	C	E					MAND	BAL				X		U		N		N	1,365,250.02
0900	4902	C	E					MAND	NEW				X		U		N		N	5,644,756.28
0900	4902	C	E					MAND	NEW				X		U		N		N	7,793,896.13
0900	4902	C	E					MAND	BAL				X		U		N		N	371,031,122.29
Sub-total, 0900																				390,879,449.09

Budgetary Resources

1000	4201	D	B												U		N	1		768,761,227.05
1000	4801	C	B										X		U		N	1		-710,781,757.65
1000	4801	C	B										X		U		N	1		-1,855,670.25
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,631,619.46
1000	4901	C	B										X		U		N	1		-35,690,095.26
1000	4901	C	B										X		U		N	1		-435,291.40
Sub-total, 1000																				16,366,793.03
1012	4191	D	E	P		F					75		X		U		N			1,003,963.40
1021	4871	D	E										X		U		N			10,714,675.12

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Budget Account ID: **009-15-0321** Treasury Account ID: **75- - /X -0321 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				28,085,431.55
1200	4119	D	E	P				MAND					X		U		N	1		400,000,000.00
1260 , BA: Mand: Appropriation (total)																				400,000,000.00
1900 , Budget authority total (disc. and mand.)																				400,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				428,085,431.55
1941	4450	C	E												U		N	1		5,857,166.55
1941	4510	C	E		A										U		N	1		406,765.77
1941	4610	C	E		A										U		N	1		30,942,050.14
Sub-total, 1941																				37,205,982.46

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,855,670.25
3000	4801	C	B										X		U		N	1		710,781,757.65
3000	4901	C	B										X		U		N	1		435,291.40
3000	4901	C	B										X		U		N	1		35,690,095.26
Sub-total, 3000																				748,762,814.56
3010	4801	C	B										X		U		N	1		-710,781,757.65
3010	4801	C	B										X		U		N	1		-1,855,670.25
3010	4801	C	E										X		U		N	1		2,920,557.15
3010	4801	C	E										X		U		N	1		711,229,232.23
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-3,631,619.46
3010	4802	C	E					MAND	BAL				X		U		N	1	N	7,598,234.54
3010	4881	C	E										X		U		N			19,411.46
3010	4881	C	E										X		U		N			122,701.90
3010	4901	C	B										X		U		N	1		-35,690,095.26
3010	4901	C	B										X		U		N	1		-435,291.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Budget Account ID: **009-15-0321** Treasury Account ID: **75- - /X -0321 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		432,755.76
3010	4901	C	E										X		U		N	1		35,115,965.35
3010	4902	C	E					MAND	BAL				X		U		N		N	1,365,250.02
3010	4902	C	E					MAND	NEW				X		U		N		N	5,644,756.28
3010	4902	C	E					MAND	NEW				X		U		N		N	7,793,896.13
3010	4902	C	E					MAND	BAL				X		U		N		N	371,031,122.29
Sub-total, 3010																				390,879,449.09
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,631,619.46
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-7,598,234.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-371,031,122.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,793,896.13
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,644,756.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,365,250.02
Sub-total, 3020																				-389,801,639.80
3040	4871	D	E										X		U		N			-10,714,675.12
3050	4801	C	E												U		N	1		2,920,557.15
3050	4801	C	E												U		N	1		711,229,232.23
3050	4871	D	E												U		N			-10,714,675.12
3050	4881	C	E												U		N			19,411.46
3050	4881	C	E												U		N			122,701.90
3050	4901	C	E												U		N	1		432,755.76
3050	4901	C	E												U		N	1		35,115,965.35
Sub-total, 3050																				739,125,948.73
3100 , Memo: Obligated balance, start of year																				748,762,814.56
3200 , Memo: Obligated balance, end of year																				739,125,948.73

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Budget Account ID: **009-15-0321** Treasury Account ID: **75- - /X -0321 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				400,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	5,644,756.28
4100	4902	C	E					MAND	NEW				X		U		N		N	7,793,896.13
Sub-total, 4100																				13,438,652.41
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-3,631,619.46
4101	4802	C	E					MAND	BAL				X		U		N	1	N	7,598,234.54
4101	4902	C	E					MAND	BAL				X		U		N		N	1,365,250.02
4101	4902	C	E					MAND	BAL				X		U		N		N	371,031,122.29
Sub-total, 4101																				376,362,987.39
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-3,631,619.46
4110	4802	C	E					MAND	BAL				X		U		N	1	N	7,598,234.54
4110	4902	C	E					MAND	BAL				X		U		N		N	1,365,250.02
4110	4902	C	E					MAND	NEW				X		U		N		N	5,644,756.28
4110	4902	C	E					MAND	NEW				X		U		N		N	7,793,896.13
4110	4902	C	E					MAND	BAL				X		U		N		N	371,031,122.29
Sub-total, 4110																				389,801,639.80
4160 , Mand: Budget authority, net																				400,000,000.00
4170 , Mand: Outlays, net																				389,801,639.80
4180 , Budget authority, net (disc. and mand.)																				400,000,000.00
4190 , Outlays, net (disc. and mand.)																				389,801,639.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Budget Account ID: **009-15-0321** Treasury Account ID: **75- - /11 -0321 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,039,780.17
3000	4901	C	B										X		E		N	1		27,109.97
Sub-total, 3000																				1,066,890.14
3011	4801	C	B										X		E		N	1		-1,039,780.17
3011	4801	C	E										X		E		N	1		27,109.97
3011	4801	C	E										X		E		N	1		988,440.31
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-11,656.33
3011	4901	C	B										X		E		N	1		-27,109.97
3011	4902	C	E					MAND	BAL				X		E		N		N	62,996.19
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	11,656.33
3020	4902	C	E					MAND	BAL				X		E		N		N	-62,996.19
Sub-total, 3020																				-51,339.86
3041	4871	D	E										X		E		N			-1,015,550.28
3050	4801	C	E												E		N	1		27,109.97
3050	4801	C	E												E		N	1		988,440.31
3050	4871	D	E												E		N			-1,015,550.28
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,066,890.14
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-11,656.33
4101	4902	C	E					MAND	BAL				X		E		N		N	62,996.19
Sub-total, 4101																				51,339.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account: **Maternal, Infant, and Early Childhood Home Visiting Programs**
Budget Account ID: **009-15-0321** Treasury Account ID: **75- - /11 -0321 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-11,656.33
4110	4902	C	E					MAND	BAL				X		E		N		N	62,996.19
Sub-total, 4110																				51,339.86
4170 , Mand: Outlays, net																				51,339.86
4190 , Outlays, net (disc. and mand.)																				51,339.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account:
Budget Account ID: **009-15-0321** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				390,879,449.09
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				16,366,793.03
1012 , Unob Bal: Transfers betw expired\unexpired accts																				1,003,963.40
1021 , Unob Bal: Recov of prior year unpaid obligations																				10,714,675.12
1050 , Unob Bal: Unobligated balance (total)																				28,085,431.55
1200 , BA: Mand: Appropriation																				400,000,000.00
1260 , BA: Mand: Appropriation (total)																				400,000,000.00
1900 , Budget authority total (disc. and mand.)																				400,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				428,085,431.55
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				37,205,982.46
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				749,829,704.70
3010 , Ob Bal: New obligations: Unexpired accounts																				390,879,449.09
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-389,852,979.66
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-10,714,675.12
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,015,550.28
3050 , Ob Bal: EOY: Unpaid obligations																				739,125,948.73
3100 , Memo: Obligated balance, start of year																				749,829,704.70
3200 , Memo: Obligated balance, end of year																				739,125,948.73
BA & O, Net																				
4090 , Mand: Budget authority, gross																				400,000,000.00
4100 , Mand: Outlays from new authority																				13,438,652.41
4101 , Mand: Outlays from balances																				376,414,327.25
4110 , Mand: Outlays, gross (total)																				389,852,979.66
4160 , Mand: Budget authority, net																				400,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Maternal, Infant, and Early Childhood Home Visiting Programs**
Treasury Account:
Budget Account ID: **009-15-0321** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	,	Mand: Outlays, net																		389,852,979.66
4180	,	Budget authority, net (disc. and mand.)																		400,000,000.00
4190	,	Outlays, net (disc. and mand.)																		389,852,979.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Center Guaranteed Loan Financing Account**
Treasury Account: **Health Center Guaranteed Loan Financing Account**
Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND					X		U		N		G	1,187.31
0900	4902	C	E					MAND					X		U		N		G	6,296.80
0900	4902	C	E					MAND					X		U		N		G	12,676.20
0900	4902	C	E					MAND					X		U		N		G	22,825.43
0900	4902	C	E					MAND					X		U		N		G	28,134.10
0900	4902	C	E					MAND					X		U		N		G	31,100.11
0900	4902	C	E					MAND					X		U		N		G	63,383.46
0900	4902	C	E					MAND					X		U		N		G	63,736.41
0900	4902	C	E					MAND					X		U		N		G	192,889.76
Sub-total, 0900																				422,229.58
Budgetary Resources																				
1000	4201	D	B												U		N	3		28,134.10
1000	4201	D	B												U		N	3		72,491.86
1000	4201	D	B												U		N	3		94,732.97
1000	4201	D	B												U		N	3		97,794.35
1000	4201	D	B												U		N	3		208,163.99
1000	4201	D	B												U		N	3		264,860.92
1000	4201	D	B												U		N	3		329,295.38
1000	4201	D	B												U		N	3		440,359.49
1000	4201	D	B												U		N	3		772,781.47
Sub-total, 1000																				2,308,614.53
1050 , Unob Bal: Unobligated balance (total)																				772,781.47
1800	4271	D	E					MAND					X		U		N			232,290.00
1800	4273	D	E					MAND					X		U		N	3	G	1,568.77
1800	4273	D	E					MAND					X		U		N	3	G	1,910.22
1800	4273	D	E					MAND					X		U		N	3	G	2,039.72
1800	4273	D	E					MAND					X		U		N	3	G	3,478.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Center Guaranteed Loan Financing Account**
Treasury Account: **Health Center Guaranteed Loan Financing Account**
Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4273	D	E					MAND					X		U		N	3	G	5,348.16
1800	4273	D	E					MAND					X		U		N	3	G	10,453.12
1800	4273	D	E					MAND					X		U		N	3	G	11,261.26
1800	4273	D	E					MAND					X		U		N	3	G	17,805.89
Sub-total, 1800																				286,155.69
1850 , BA: Mand: Spending auth: Total																				232,290.00
1900 , Budget authority total (disc. and mand.)																				232,290.00
1930 , Total budgetary resources avail (disc. and mand.)																				790,587.36
1941	4450	D	E												U		N	3		-189,939.58
1941	4450	C	E												U		N	3		28,134.10
1941	4450	C	E												U		N	3		72,491.93
1941	4450	C	E												U		N	3		94,732.97
1941	4450	C	E												U		N	3		97,794.28
1941	4450	C	E												U		N	3		208,163.99
1941	4450	C	E												U		N	3		264,860.92
1941	4450	C	E												U		N	3		329,295.38
1941	4450	C	E												U		N	3		440,359.49
1941	4450	C	E												U		N	3		772,781.47
1941	4510	C	E		A										U		N	3		1,568.77
1941	4510	C	E		A										U		N	3		1,910.22
1941	4510	C	E		A										U		N	3		2,039.72
1941	4510	C	E		A										U		N	3		3,478.55
1941	4510	C	E		A										U		N	3		5,348.16
1941	4510	C	E		A										U		N	3		10,453.12
1941	4510	C	E		A										U		N	3		11,261.26
1941	4510	C	E		A										U		N	3		17,805.89
1941	4610	D	E		A										U		N	3		-192,889.76
1941	4610	D	E		A										U		N	3		-63,736.41
1941	4610	D	E		A										U		N	3		-63,383.46

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Center Guaranteed Loan Financing Account**
Treasury Account: **Health Center Guaranteed Loan Financing Account**
Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	D	E		A										U		N	3		-31,100.11
1941	4610	D	E		A										U		N	3		-28,134.10
1941	4610	D	E		A										U		N	3		-22,825.43
1941	4610	D	E		A										U		N	3		-12,676.20
1941	4610	D	E		A										U		N	3		-6,296.80
1941	4610	D	E		A										U		N	3		-1,187.31
1941	4610	C	E		A										U		N	3		422,229.58
Sub-total, 1941																				2,172,540.64

Change in Obl Bal

3010	4902	C	E					MAND					X		U		N		G	1,187.31
3010	4902	C	E					MAND					X		U		N		G	6,296.80
3010	4902	C	E					MAND					X		U		N		G	12,676.20
3010	4902	C	E					MAND					X		U		N		G	22,825.43
3010	4902	C	E					MAND					X		U		N		G	28,134.10
3010	4902	C	E					MAND					X		U		N		G	31,100.11
3010	4902	C	E					MAND					X		U		N		G	63,383.46
3010	4902	C	E					MAND					X		U		N		G	63,736.41
3010	4902	C	E					MAND					X		U		N		G	192,889.76
Sub-total, 3010																				422,229.58
3020	4902	C	E					MAND					X		U		N		G	-192,889.76
3020	4902	C	E					MAND					X		U		N		G	-63,736.41
3020	4902	C	E					MAND					X		U		N		G	-63,383.46
3020	4902	C	E					MAND					X		U		N		G	-31,100.11
3020	4902	C	E					MAND					X		U		N		G	-28,134.10
3020	4902	C	E					MAND					X		U		N		G	-22,825.43
3020	4902	C	E					MAND					X		U		N		G	-12,676.20
3020	4902	C	E					MAND					X		U		N		G	-6,296.80
3020	4902	C	E					MAND					X		U		N		G	-1,187.31
Sub-total, 3020																				-422,229.58

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Center Guaranteed Loan Financing Account**
Treasury Account: **Health Center Guaranteed Loan Financing Account**
Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4090 , Mand: Budget authority, gross																				232,290.00
4110	4902	C	E					MAND					X		U		N		G	1,187.31
4110	4902	C	E					MAND					X		U		N		G	6,296.80
4110	4902	C	E					MAND					X		U		N		G	12,676.20
4110	4902	C	E					MAND					X		U		N		G	22,825.43
4110	4902	C	E					MAND					X		U		N		G	28,134.10
4110	4902	C	E					MAND					X		U		N		G	31,100.11
4110	4902	C	E					MAND					X		U		N		G	63,383.46
4110	4902	C	E					MAND					X		U		N		G	63,736.41
4110	4902	C	E					MAND					X		U		N		G	192,889.76
Sub-total, 4110																				422,229.58
4120	4271	D	E					MAND					X		U		N			-232,290.00
4122	4273	D	E					MAND					X		U		N	3	G	-17,805.89
4122	4273	D	E					MAND					X		U		N	3	G	-11,261.26
4122	4273	D	E					MAND					X		U		N	3	G	-10,453.12
4122	4273	D	E					MAND					X		U		N	3	G	-5,348.16
4122	4273	D	E					MAND					X		U		N	3	G	-3,478.55
4122	4273	D	E					MAND					X		U		N	3	G	-2,039.72
4122	4273	D	E					MAND					X		U		N	3	G	-1,910.22
4122	4273	D	E					MAND					X		U		N	3	G	-1,568.77
Sub-total, 4122																				-53,865.69
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,568.77
4160 , Mand: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Center Guaranteed Loan Financing Account**
Treasury Account: **Health Center Guaranteed Loan Financing Account**
Budget Account ID: **009-15-4442** Treasury Account ID: **75- - /X -4442 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	, Mand: Outlays, net																			182,436.64
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			182,436.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Health Center Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **009-15-4442** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				422,229.58
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				2,308,614.53
1050 , Unob Bal: Unobligated balance (total)																				2,308,614.53
1800 , BA: Mand: Spending auth: Collected																				286,155.69
1850 , BA: Mand: Spending auth: Total																				286,155.69
1900 , Budget authority total (disc. and mand.)																				286,155.69
1930 , Total budgetary resources avail (disc. and mand.)																				2,594,770.22
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				2,172,540.64
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				422,229.58
3020 , Ob Bal: Outlays (gross)																				-422,229.58
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				286,155.69
4110 , Mand: Outlays, gross (total)																				422,229.58
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-232,290.00
4122 , Mand: Offsets, BA and OL: Collect, int, uninvested																				-53,865.69
4130 , Mand: Offsets against gross BA and outlays (total)																				-286,155.69
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				136,073.89
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				136,073.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Health Education Assistance Loans Financing Account**
Treasury Account: **Health Education Assistance Loans Financing Accounts**
Budget Account ID: **009-15-4304** Treasury Account ID: **75- - /X -4304 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	C	B												U		N	3		-6,949,958.72
1000	4201	C	B												U		N	3		-5,024,407.38
1000	4201	C	B												U		N	3		-0.01
1000	4201	C	B												U		N	3		-0.01
1000	4201	C	B												U		N	3		-0.01
1000	4201	D	B												U		N	3		0.01
1000	4201	D	B												U		N	3		11,974,366.12
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				11,974,366.12
1930 , Total budgetary resources avail (disc. and mand.)																				11,974,366.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Health Education Assistance Loans Financing Account**
Treasury Account:
Budget Account ID: **009-15-4304** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000 , Unob Bal: Brought forward, Oct 1																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation Program Trust Fund**
Treasury Account: **Vaccine Injury Compensation Program Trust Fund**
Budget Account ID: **009-15-8175** Treasury Account ID: **75- - /X -8175 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-8,030,137.30
0900	4901	C	E										X		U		N	7		9,077,613.61
0900	4902	C	E					DISC	BAL				X		U		N		N	1,603,077.80
0900	4902	C	E					DISC	NEW				X		U		N		N	12,212,804.96
Sub-total, 0900																				14,863,359.07
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,461,054,772.75
1000	4394	C	B					MAND					X		U		N	7		-3,471,895,120.55
1000	4394	D	B					DISC					X		U		N	7		18,870,485.10
1000	4901	C	B										X		U		N	7		-8,030,137.30
Sub-total, 1000																				0.00
1011	4176	D	E	P		F					75		X		U		N			4,216,659.28
1030	4357	C	E					DISC					X		U		N	7		-544,640.93
1050 , Unob Bal: Unobligated balance (total)																				3,672,018.35
1101	4114	D	E	P				DISC					X		U		N	7		13,815,882.76
1101	4394	D	B					DISC					X		U		N	7		-18,870,485.10
1101	4394	D	E					DISC					X		U		N	7		26,789,978.67
Sub-total, 1101																				21,735,376.33
1120	4167	C	E			F		DISC			75		X		U		N			-7,494,674.29
1160 , BA: Disc: Appropriation (total)																				14,240,702.04
1201	4114	D	E	P				MAND					X		U		N	7		376,080,926.11
1201	4394	C	B					MAND					X		U		N	7		3,471,895,120.55
1201	4394	C	E					MAND					X		U		N	7		-3,598,141,359.26

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation Program Trust Fund**
Treasury Account: **Vaccine Injury Compensation Program Trust Fund**
Budget Account ID: **009-15-8175** Treasury Account ID: **75- - /X -8175 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1201																				249,834,687.40
1220	4167	C	E			F		MAND			75		X		U		N			-252,884,048.72
1260 , BA: Mand: Appropriation (total)																				-3,049,361.32
1900 , Budget authority total (disc. and mand.)																				11,191,340.72
1930 , Total budgetary resources avail (disc. and mand.)																				14,863,359.07
1950	4357	C	E					DISC					X		U		N	7		544,640.93

Change in Obl Bal

3000	4901	C	B										X		U		N	7		8,030,137.30
3010	4901	C	B										X		U		N	7		-8,030,137.30
3010	4901	C	E										X		U		N	7		9,077,613.61
3010	4902	C	E					DISC	BAL				X		U		N		N	1,603,077.80
3010	4902	C	E					DISC	NEW				X		U		N		N	12,212,804.96
Sub-total, 3010																				14,863,359.07
3020	4902	C	E					DISC	NEW				X		U		N		N	-12,212,804.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,603,077.80
Sub-total, 3020																				-13,815,882.76
3050	4901	C	E												U		N	7		9,077,613.61
3100 , Memo: Obligated balance, start of year																				8,030,137.30
3200 , Memo: Obligated balance, end of year																				9,077,613.61

BA & O, Net

4000 , Disc: Budget authority, gross	14,240,702.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation Program Trust Fund**
Treasury Account: **Vaccine Injury Compensation Program Trust Fund**
Budget Account ID: **009-15-8175** Treasury Account ID: **75- - /X -8175 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	12,212,804.96
4011	4902	C	E					DISC	BAL				X		U		N		N	1,603,077.80
4020 , Disc: Outlays, gross (total)																				13,815,882.76
4070 , Disc: Budget authority, net																				14,240,702.04
4080 , Disc: Outlays, net																				13,815,882.76
4090 , Mand: Budget authority, gross																				-3,049,361.32
4160 , Mand: Budget authority, net																				-3,049,361.32
4180 , Budget authority, net (disc. and mand.)																				11,191,340.72
4190 , Outlays, net (disc. and mand.)																				13,815,882.76

Memo Entries

5000	1610	D	B			F					20				U		N			3,453,433,645.22
5001	1610	D	E			F					20				U		N			3,605,058,494.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation Program Trust Fund**
Treasury Account: **Vaccine Injury Compensation Program Trust Fund**
Budget Account ID: **009-15-8175** Treasury Account ID: **75-75- /X -8175 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-4,058,426.43
0900	4801	C	B										X		U		N	7		-2,735,647.45
0900	4801	C	E										X		U		N	7		2,233,509.49
0900	4801	C	E										X		U		N	7		2,816,660.81
0900	4802	C	E					DISC	NEW				X		U		N	7	N	1,595.43
0900	4901	C	B										X		U		N	7		-247,069.09
0900	4901	C	B										X		U		N	7		-224,452.18
0900	4901	C	E										X		U		N	7		124,298.37
0900	4901	C	E										X		U		N	7		375,112.59
0900	4902	D	E					MAND	BAL				X		U		N		N	-463,767.83
0900	4902	C	E					DISC	BAL				X		U		N		N	1,591,980.70
0900	4902	C	E					DISC	BAL				X		U		N		N	2,110,123.98
0900	4902	C	E					DISC	NEW				X		U		N		N	5,985,246.65
0900	4902	C	E					MAND	NEW				X		U		N		N	252,869,557.97
Sub-total, 0900																				260,378,723.01
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,265,595.15
1000	4801	C	B										X		U		N	7		-4,058,426.43
1000	4801	C	B										X		U		N	7		-2,735,647.45
1000	4901	C	B										X		U		N	7		-247,069.09
1000	4901	C	B										X		U		N	7		-224,452.18
Sub-total, 1000																				0.00
1010	4176	C	E	P		F					75		X		U		N			-4,216,659.28
1021	4871	D	E										X		U		N			1,519,913.04
1021	4971	D	E										X		U		N			111,202.27
Sub-total, 1021																				1,631,115.31

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation Program Trust Fund**
Treasury Account: **Vaccine Injury Compensation Program Trust Fund**
Budget Account ID: **009-15-8175** Treasury Account ID: **75-75- /X -8175 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		MAND					X		U		N			2,585,543.97
1050 , Unob Bal: Unobligated balance (total)																				0.00
1121	4167	D	E			F		DISC			75		X		U		N			7,494,674.29
1160 , BA: Disc: Appropriation (total)																				7,494,674.29
1221	4167	D	E			F		MAND			75		X		U		N			252,884,048.72
1260 , BA: Mand: Appropriation (total)																				252,884,048.72
1900 , Budget authority total (disc. and mand.)																				260,378,723.01
1930 , Total budgetary resources avail (disc. and mand.)																				260,378,723.01

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,735,647.45
3000	4801	C	B										X		U		N	7		4,058,426.43
3000	4901	C	B										X		U		N	7		224,452.18
3000	4901	C	B										X		U		N	7		247,069.09
Sub-total, 3000																				7,265,595.15
3010	4801	C	B										X		U		N	7		-4,058,426.43
3010	4801	C	B										X		U		N	7		-2,735,647.45
3010	4801	C	E										X		U		N	7		2,233,509.49
3010	4801	C	E										X		U		N	7		2,816,660.81
3010	4802	C	E					DISC	NEW				X		U		N	7	N	1,595.43
3010	4901	C	B										X		U		N	7		-247,069.09
3010	4901	C	B										X		U		N	7		-224,452.18
3010	4901	C	E										X		U		N	7		124,298.37
3010	4901	C	E										X		U		N	7		375,112.59
3010	4902	D	E					MAND	BAL				X		U		N		N	-463,767.83
3010	4902	C	E					DISC	BAL				X		U		N		N	1,591,980.70

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation Program Trust Fund**
Treasury Account: **Vaccine Injury Compensation Program Trust Fund**
Budget Account ID: **009-15-8175** Treasury Account ID: **75-75- /X -8175 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	2,110,123.98
3010	4902	C	E					DISC	NEW				X		U		N		N	5,985,246.65
3010	4902	C	E					MAND	NEW				X		U		N		N	252,869,557.97
Sub-total, 3010																				260,378,723.01
3020	4802	C	E					DISC	NEW				X		U		N	7	N	-1,595.43
3020	4902	C	E					MAND	NEW				X		U		N		N	-252,869,557.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,985,246.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,110,123.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,591,980.70
3020	4902	D	E					MAND	BAL				X		U		N		N	463,767.83
Sub-total, 3020																				-262,094,736.90
3040	4871	D	E										X		U		N			-1,519,913.04
3040	4971	D	E										X		U		N			-111,202.27
Sub-total, 3040																				-1,631,115.31
3050	4801	C	E												U		N	7		2,233,509.49
3050	4801	C	E												U		N	7		2,816,660.81
3050	4871	D	E												U		N			-1,519,913.04
3050	4901	C	E												U		N	7		124,298.37
3050	4901	C	E												U		N	7		375,112.59
3050	4971	D	E												U		N			-111,202.27
Sub-total, 3050																				3,918,465.95
3100 , Memo: Obligated balance, start of year																				7,265,595.15
3200 , Memo: Obligated balance, end of year																				3,918,465.95

BA & O, Net

4000 , Disc: Budget authority, gross																				7,494,674.29
4010	4802	C	E					DISC	NEW				X		U		N	7	N	1,595.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation Program Trust Fund**
Treasury Account: **Vaccine Injury Compensation Program Trust Fund**
Budget Account ID: **009-15-8175** Treasury Account ID: **75-75- /X -8175 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	5,985,246.65
Sub-total, 4010																				5,986,842.08
4011	4902	C	E					DISC	BAL				X		U		N		N	1,591,980.70
4011	4902	C	E					DISC	BAL				X		U		N		N	2,110,123.98
Sub-total, 4011																				3,702,104.68
4020 , Disc: Outlays, gross (total)																				9,688,946.76
4070 , Disc: Budget authority, net																				7,494,674.29
4080 , Disc: Outlays, net																				9,688,946.76
4090 , Mand: Budget authority, gross																				252,884,048.72
4100	4902	C	E					MAND	NEW				X		U		N		N	252,869,557.97
4101	4902	D	E					MAND	BAL				X		U		N		N	-463,767.83
4110	4902	D	E					MAND	BAL				X		U		N		N	-463,767.83
4110	4902	C	E					MAND	NEW				X		U		N		N	252,869,557.97
Sub-total, 4110																				252,405,790.14
4123	4972	D	E			X		MAND					X		U		N			-2,585,543.97
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,585,543.97
4143	4972	D	E			X		MAND					X		U		N			2,585,543.97
4150 , Mand: Additional offsets against BA only (total)																				2,585,543.97
4160 , Mand: Budget authority, net																				252,884,048.72
4170 , Mand: Outlays, net																				249,820,246.17
4180 , Budget authority, net (disc. and mand.)																				260,378,723.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Vaccine Injury Compensation Program Trust Fund**
Treasury Account: **Vaccine Injury Compensation Program Trust Fund**
Budget Account ID: **009-15-8175** Treasury Account ID: **75-75- /X -8175 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				259,509,192.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Vaccine Injury Compensation Program Trust Fund**
Treasury Account:
Budget Account ID: **009-15-8175** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	275,242,082.08

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1010	, Unob Bal: Transferred to other accounts	-4,216,659.28
1011	, Unob Bal: Transferred from other accounts	4,216,659.28
1021	, Unob Bal: Recov of prior year unpaid obligations	1,631,115.31
1030	, Unob Bal: Other balances withdrawn to spec/trust	-544,640.93
1033	, Unob Bal: Recov of prior year paid obligations	2,585,543.97
1050	, Unob Bal: Unobligated balance (total)	3,672,018.35
1101	, BA: Disc: Appropriation (special or trust fund)	21,735,376.33
1120	, BA: Disc: Approps transferred to other accounts	-7,494,674.29
1121	, BA: Disc: Approps transferred from other accounts	7,494,674.29
1160	, BA: Disc: Appropriation (total)	21,735,376.33
1201	, BA: Mand: Appropriation (special or trust fund)	249,834,687.40
1220	, BA: Mand: Approps transferred to other accounts	-252,884,048.72
1221	, BA: Mand: Approps transferred from other accounts	252,884,048.72
1260	, BA: Mand: Appropriation (total)	249,834,687.40
1900	, Budget authority total (disc. and mand.)	271,570,063.73
1930	, Total budgetary resources avail (disc. and mand.)	275,242,082.08
1950	, Unob Bal: Memo: Oth bal wthd unap rcpts	544,640.93

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,295,732.45
3010	, Ob Bal: New obligations: Unexpired accounts	275,242,082.08
3020	, Ob Bal: Outlays (gross)	-275,910,619.66
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,631,115.31
3050	, Ob Bal: EOY: Unpaid obligations	12,996,079.56
3100	, Memo: Obligated balance, start of year	15,295,732.45
3200	, Memo: Obligated balance, end of year	12,996,079.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Health Resources and Services Administration**

Budget Account: **Account Total, Vaccine Injury Compensation Program Trust Fund**
Treasury Account:
Budget Account ID: **009-15-8175** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	, Disc: Budget authority, gross	21,735,376.33
4010	, Disc: Outlays from new authority	18,199,647.04
4011	, Disc: Outlays from balances	5,305,182.48
4020	, Disc: Outlays, gross (total)	23,504,829.52
4070	, Disc: Budget authority, net	21,735,376.33
4080	, Disc: Outlays, net	23,504,829.52
4090	, Mand: Budget authority, gross	249,834,687.40
4100	, Mand: Outlays from new authority	252,869,557.97
4101	, Mand: Outlays from balances	-463,767.83
4110	, Mand: Outlays, gross (total)	252,405,790.14
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,585,543.97
4130	, Mand: Offsets against gross BA and outlays (total)	-2,585,543.97
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	2,585,543.97
4150	, Mand: Additional offsets against BA only (total)	2,585,543.97
4160	, Mand: Budget authority, net	249,834,687.40
4170	, Mand: Outlays, net	249,820,246.17
4180	, Budget authority, net (disc. and mand.)	271,570,063.73
4190	, Outlays, net (disc. and mand.)	273,325,075.69

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	3,453,433,645.22
5001	, Memo: Invest, EOY: Fed securities: Par value	3,605,058,494.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-411,293,082.90
0900	4801	C	B										X		U		N	1		-203,105,435.70
0900	4801	C	E										X		U		N	1		290,637,974.93
0900	4801	C	E										X		U		N	1		497,576,890.86
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-643,781.94
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-355,272.06
0900	4802	D	B					MAND	BAL				X		U		N	1	N	71,066.53
0900	4802	C	E					MAND	BAL				X		U		N	1	N	50,685.44
0900	4802	C	E					DISC	NEW				X		U		N	1	N	90,419.79
0900	4802	C	E					DISC	BAL				X		U		N	1	N	896,980.99
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,054,365.92
0900	4881	C	E										X		U		N			834,276.81
0900	4881	C	E										X		U		N			9,480,234.13
0900	4901	C	B										X		U		N	1		-55,400,944.56
0900	4901	C	B										X		U		N	1		-40,370,294.14
0900	4901	C	E										X		U		N	1		36,237,003.36
0900	4901	C	E										X		U		N	1		62,833,083.20
0900	4902	C	E					MAND	NEW				X		U		N		N	58,284,687.35
0900	4902	C	E					MAND	BAL				X		U		N		N	107,978,663.19
0900	4902	C	E					DISC	BAL				X		U		N		N	238,361,767.48
0900	4902	C	E					DISC	BAL				X		U		N		N	404,284,035.46
0900	4902	C	E					DISC	NEW				X		U		N		N	699,974,979.80
0900	4902	C	E					DISC	NEW				X		U		N		N	915,697,910.40
0900	4981	C	E										X		U		N			322,395.10
0900	4981	C	E										X		U		N			2,586,576.86
0900	4982	C	E					DISC					X		U		N	1	N	70,941.71
Sub-total, 0900																				2,616,156,128.01

Budgetary Resources

1000	4201	D	B												U		N	1		1,274,419,296.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4221	D	B			F		DISC					X		U		N	1		25,381,103.89
1000	4222	D	B			F		DISC					X		U		N	1		112,329,879.72
1000	4251	D	B			F		DISC					X		U		N	1		39,620,206.43
1000	4801	C	B										X		U		N	1		-411,293,082.90
1000	4801	C	B										X		U		N	1		-203,105,435.70
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-643,781.94
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-355,272.06
1000	4802	D	B					MAND	BAL				X		U		N	1	N	71,066.53
1000	4901	C	B										X		U		N	1		-55,400,944.56
1000	4901	C	B										X		U		N	1		-40,370,294.14
Sub-total, 1000																				740,652,741.36
1021	4871	D	E										X		U		N			121,102,018.95
1021	4971	D	E										X		U		N			9,986,597.81
Sub-total, 1021																				131,088,616.76
1033	4972	D	E			X		DISC					X		U		N			70,941.71
1050 , Unob Bal: Unobligated balance (total)																				871,812,299.83
1100	4119	D	E	P				DISC					X	X	U		N	1		914,139,000.00
1121	4170	D	E	P		F		DISC			75		X		U		N		N	82,017,354.00
1160 , BA: Disc: Appropriation (total)																				996,156,354.00
1200	4119	D	E	P				MAND					X		U		N	1		150,000,000.00
1260 , BA: Mand: Appropriation (total)																				150,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-112,329,879.72
1700	4222	D	E			X		DISC					X		U		N	1		16,539,848.82
1700	4222	D	E			F		DISC					X		U		N	1		112,329,879.72
1700	4252	D	E			X		DISC					X		U		N			18,066,314.74
1700	4252	D	E			F		DISC					X		U		N			215,082,683.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4266	D	E					DISC					X		U		N			1,147,855,694.57
1700	4277	D	E					DISC					X		U		N			12,253.62
Sub-total, 1700																				1,397,556,795.46
1701	4221	D	B			F		DISC					X		U		N	1		-25,381,103.89
1701	4221	D	E			F		DISC					X		U		N	1		59,891,044.61
1701	4251	D	B			F		DISC					X		U		N	1		-39,620,206.43
1701	4251	D	E			F		DISC					X		U		N	1		34,910,828.68
Sub-total, 1701																				29,800,562.97
1750 , BA: Disc: Spending auth: Total																				1,427,357,358.43
1900 , Budget authority total (disc. and mand.)																				2,573,513,712.43
1930 , Total budgetary resources avail (disc. and mand.)																				3,445,326,012.26
1941	4450	C	E												U		N	1		62,815.21
1941	4450	C	E												U		N	1		180,862.19
1941	4510	C	E		A										U		N	1		29,793,985.32
1941	4610	C	E		A										U		N	1		206,228,646.92
1941	4610	C	E		A										U		N	1		592,903,574.61
Sub-total, 1941																				829,169,884.25

Change in Obl Bal

3000	4801	C	B										X		U		N	1		203,105,435.70
3000	4801	C	B										X		U		N	1		411,293,082.90
3000	4901	C	B										X		U		N	1		40,370,294.14
3000	4901	C	B										X		U		N	1		55,400,944.56
Sub-total, 3000																				710,169,757.30
3010	4801	C	B										X		U		N	1		-411,293,082.90
3010	4801	C	B										X		U		N	1		-203,105,435.70
3010	4801	C	E										X		U		N	1		290,637,974.93
3010	4801	C	E										X		U		N	1		497,576,890.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-643,781.94
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-355,272.06
3010	4802	D	B					MAND	BAL				X		U		N	1	N	71,066.53
3010	4802	C	E					MAND	BAL				X		U		N	1	N	50,685.44
3010	4802	C	E					DISC	NEW				X		U		N	1	N	90,419.79
3010	4802	C	E					DISC	BAL				X		U		N	1	N	896,980.99
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,054,365.92
3010	4881	C	E										X		U		N			834,276.81
3010	4881	C	E										X		U		N			9,480,234.13
3010	4901	C	B										X		U		N	1		-55,400,944.56
3010	4901	C	B										X		U		N	1		-40,370,294.14
3010	4901	C	E										X		U		N	1		36,237,003.36
3010	4901	C	E										X		U		N	1		62,833,083.20
3010	4902	C	E					MAND	NEW				X		U		N		N	58,284,687.35
3010	4902	C	E					MAND	BAL				X		U		N		N	107,978,663.19
3010	4902	C	E					DISC	BAL				X		U		N		N	238,361,767.48
3010	4902	C	E					DISC	BAL				X		U		N		N	404,284,035.46
3010	4902	C	E					DISC	NEW				X		U		N		N	699,974,979.80
3010	4902	C	E					DISC	NEW				X		U		N		N	915,697,910.40
3010	4981	C	E										X		U		N			322,395.10
3010	4981	C	E										X		U		N			2,586,576.86
3010	4982	C	E					DISC					X		U		N	1	N	70,941.71
Sub-total, 3010																				2,616,156,128.01
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-71,066.53
3020	4802	C	B					DISC	BAL				X		U		N	1	N	355,272.06
3020	4802	C	B					DISC	BAL				X		U		N	1	N	643,781.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,054,365.92
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-896,980.99
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-90,419.79
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-50,685.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-915,697,910.40
3020	4902	C	E					DISC	NEW				X		U		N		N	-699,974,979.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-404,284,035.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-238,361,767.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-107,978,663.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-58,284,687.35
3020	4982	C	E					DISC					X		U		N	1	N	-70,941.71
Sub-total, 3020																				-2,425,817,450.06
3040	4871	D	E										X		U		N			-121,102,018.95
3040	4971	D	E										X		U		N			-9,986,597.81
Sub-total, 3040																				-131,088,616.76
3050	4801	C	E												U		N	1		290,637,974.93
3050	4801	C	E												U		N	1		497,576,890.86
3050	4871	D	E												U		N			-121,102,018.95
3050	4881	C	E												U		N			834,276.81
3050	4881	C	E												U		N			9,480,234.13
3050	4901	C	E												U		N	1		36,237,003.36
3050	4901	C	E												U		N	1		62,833,083.20
3050	4971	D	E												U		N			-9,986,597.81
3050	4981	C	E												U		N			322,395.10
3050	4981	C	E												U		N			2,586,576.86
Sub-total, 3050																				769,419,818.49
3060	4221	D	B			F		DISC					X		U		N	1		-25,381,103.89
3060	4251	D	B			F		DISC					X		U		N	1		-39,620,206.43
Sub-total, 3060																				-65,001,310.32
3070	4221	D	B			F		DISC					X		U		N	1		25,381,103.89
3070	4221	D	E			F		DISC					X		U		N	1		-59,891,044.61
3070	4251	D	B			F		DISC					X		U		N	1		39,620,206.43
3070	4251	D	E			F		DISC					X		U		N	1		-34,910,828.68
Sub-total, 3070																				-29,800,562.97
3090	4221	D	E			F		DISC							U		N	1		-59,891,044.61

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							U		N	1		-34,910,828.68
Sub-total, 3090																				-94,801,873.29
3100 , Memo: Obligated balance, start of year																				645,168,446.98
3200 , Memo: Obligated balance, end of year																				674,617,945.20

BA & O, Net

4000 , Disc: Budget authority, gross																				2,423,513,712.43
4010	4802	C	E					DISC	NEW				X		U		N	1	N	90,419.79
4010	4902	C	E					DISC	NEW				X		U		N		N	699,974,979.80
4010	4902	C	E					DISC	NEW				X		U		N		N	915,697,910.40
Sub-total, 4010																				1,615,763,309.99
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-643,781.94
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-355,272.06
4011	4802	C	E					DISC	BAL				X		U		N	1	N	896,980.99
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,054,365.92
4011	4902	C	E					DISC	BAL				X		U		N		N	238,361,767.48
4011	4902	C	E					DISC	BAL				X		U		N		N	404,284,035.46
4011	4982	C	E					DISC					X		U		N	1	N	70,941.71
Sub-total, 4011																				643,669,037.56
4020 , Disc: Outlays, gross (total)																				2,259,432,347.55
4030	4222	D	B			F		DISC					X		U		N	1		112,329,879.72
4030	4222	D	E			F		DISC					X		U		N	1		-112,329,879.72
4030	4252	D	E			F		DISC					X		U		N			-215,082,683.71
4030	4277	D	E					DISC					X		U		N			-12,253.62
Sub-total, 4030																				-215,094,937.33
4033	4222	D	E			X		DISC					X		U		N	1		-16,539,848.82
4033	4252	D	E			X		DISC					X		U		N			-18,066,314.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4266	D	E					DISC					X		U		N			-1,147,855,694.57
4033	4972	D	E			X		DISC					X		U		N			-70,941.71
Sub-total, 4033																				-1,182,532,799.84
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,397,627,737.17
4050	4221	D	B			F		DISC					X		U		N	1		25,381,103.89
4050	4221	D	E			F		DISC					X		U		N	1		-59,891,044.61
4050	4251	D	B			F		DISC					X		U		N	1		39,620,206.43
4050	4251	D	E			F		DISC					X		U		N	1		-34,910,828.68
Sub-total, 4050																				-29,800,562.97
4053	4972	D	E			X		DISC					X		U		N			70,941.71
4060 , Disc: Additional offsets against BA only (total)																				-29,729,621.26
4070 , Disc: Budget authority, net																				996,156,354.00
4080 , Disc: Outlays, net																				861,804,610.38
4090 , Mand: Budget authority, gross																				150,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	58,284,687.35
4101	4802	D	B					MAND	BAL				X		U		N	1	N	71,066.53
4101	4802	C	E					MAND	BAL				X		U		N	1	N	50,685.44
4101	4902	C	E					MAND	BAL				X		U		N		N	107,978,663.19
Sub-total, 4101																				108,100,415.16
4110	4802	D	B					MAND	BAL				X		U		N	1	N	71,066.53
4110	4802	C	E					MAND	BAL				X		U		N	1	N	50,685.44
4110	4902	C	E					MAND	NEW				X		U		N		N	58,284,687.35
4110	4902	C	E					MAND	BAL				X		U		N		N	107,978,663.19
Sub-total, 4110																				166,385,102.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 ,	Mand: Budget authority, net																			150,000,000.00
4170 ,	Mand: Outlays, net																			166,385,102.51
4180 ,	Budget authority, net (disc. and mand.)																			1,146,156,354.00
4190 ,	Outlays, net (disc. and mand.)																			1,028,189,712.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /16 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,264,783.67
0900	4801	C	E										X		U		Y	1		129,434,196.11
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	146,175.48
0900	4901	C	E										X		U		Y	1		942,816.25
0900	4901	C	E										X		U		Y	1		33,745,345.08
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,675,828.39
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,399,180,924.49
Sub-total, 0900																				2,590,390,069.47

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,652,248,000.00
1120	4170	C	E	P		F		DISC			75	0390	X		U		Y		N	-82,017,354.00
1160 , BA: Disc: Appropriation (total)																				2,570,230,646.00
1700	4222	C	E			F		DISC					X		U		Y	1		-4,698.41
1700	4222	D	E			X		DISC					X		U		Y	1		18,069.89
1700	4252	D	E			X		DISC					X		U		Y			700,251.31
1700	4252	D	E			F		DISC					X		U		Y			15,501,154.04
1700	4266	D	E					DISC					X		U		Y			12,047,583.88
1700	4277	D	E					DISC					X		U		Y			46,111.00
Sub-total, 1700																				28,308,471.71
1701	4251	D	E			F		DISC					X		U		Y	1		433,595.49
1701	4287	D	E					DISC					X		U		Y	1		6,126.74
Sub-total, 1701																				439,722.23
1750 , BA: Disc: Spending auth: Total																				28,748,193.94
1900 , Budget authority total (disc. and mand.)																				2,598,978,839.94

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /16 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				2,598,978,839.94
1940	4510	C	E		A										U		Y	1		-439,722.23
1940	4610	C	E		A										U		Y	1		-7,724,004.84
1940	4610	C	E		A										U		Y	1		-425,043.40
Sub-total, 1940																				-8,588,770.47

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,264,783.67
3010	4801	C	E										X		U		Y	1		129,434,196.11
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	146,175.48
3010	4901	C	E										X		U		Y	1		942,816.25
3010	4901	C	E										X		U		Y	1		33,745,345.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,675,828.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,399,180,924.49
Sub-total, 3010																				2,590,390,069.47
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-146,175.48
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,399,180,924.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,675,828.39
Sub-total, 3020																				-2,423,002,928.36
3050	4801	C	E												U		Y	1		3,264,783.67
3050	4801	C	E												U		Y	1		129,434,196.11
3050	4901	C	E												U		Y	1		942,816.25
3050	4901	C	E												U		Y	1		33,745,345.08
Sub-total, 3050																				167,387,141.11
3070	4251	D	E			F		DISC					X		U		Y	1		-433,595.49
3070	4287	D	E					DISC					X		U		Y	1		-6,126.74
Sub-total, 3070																				-439,722.23
3090	4251	D	E			F		DISC							U		Y	1		-433,595.49
3090	4287	D	E					DISC							U		Y	1		-6,126.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /16 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				-439,722.23
3200 , Memo: Obligated balance, end of year																				166,947,418.88

BA & O, Net

4000 , Disc: Budget authority, gross																				2,598,978,839.94
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	146,175.48
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,675,828.39
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,399,180,924.49
Sub-total, 4010																				2,423,002,928.36
4020 , Disc: Outlays, gross (total)																				2,423,002,928.36
4030	4222	C	E			F		DISC					X		U		Y	1		4,698.41
4030	4252	D	E			F		DISC					X		U		Y			-15,501,154.04
4030	4277	D	E					DISC					X		U		Y			-46,111.00
Sub-total, 4030																				-15,542,566.63
4033	4222	D	E			X		DISC					X		U		Y	1		-18,069.89
4033	4252	D	E			X		DISC					X		U		Y			-700,251.31
4033	4266	D	E					DISC					X		U		Y			-12,047,583.88
Sub-total, 4033																				-12,765,905.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-28,308,471.71
4050	4251	D	E			F		DISC					X		U		Y	1		-433,595.49
4050	4287	D	E					DISC					X		U		Y	1		-6,126.74
Sub-total, 4050																				-439,722.23
4060 , Disc: Additional offsets against BA only (total)																				-439,722.23
4070 , Disc: Budget authority, net																				2,570,230,646.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /16 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				2,394,694,456.65
4180 , Budget authority, net (disc. and mand.)																				2,570,230,646.00
4190 , Outlays, net (disc. and mand.)																				2,394,694,456.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /15 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,754,504.18
3000	4801	C	B										X		E		N	1		127,883,362.51
3000	4901	C	B										X		E		N	1		356,878.05
3000	4901	C	B										X		E		N	1		33,385,558.21
Sub-total, 3000																				163,380,302.95
3011	4801	C	B										X		E		N	1		-127,883,362.51
3011	4801	C	B										X		E		N	1		-1,754,504.18
3011	4801	C	E										X		E		N	1		273,042.40
3011	4801	C	E										X		E		N	1		6,804,200.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,813,021.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	82,006.24
3011	4881	C	E										X		E		N			5,536.19
3011	4881	C	E										X		E		N			19,422,119.80
3011	4901	C	B										X		E		N	1		-33,385,558.21
3011	4901	C	B										X		E		N	1		-356,878.05
3011	4901	D	E										X		E		N	1		-349,032.53
3011	4901	C	E										X		E		N	1		1,879,663.76
3011	4902	C	E					DISC	BAL				X		E		N		N	2,167,099.93
3011	4902	C	E					DISC	BAL				X		E		N		N	159,595,920.84
3011	4981	C	E										X		E		N			543,064.56
3011	4981	C	E										X		E		N			9,909,789.90
Sub-total, 3011																				31,140,086.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,813,021.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-82,006.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,595,920.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,167,099.93
Sub-total, 3020																				-156,032,005.18
3041	4871	D	E										X		E		N			-6,874,859.34
3041	4971	D	E										X		E		N			-3,396,804.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /15 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-10,271,663.63
3050	4801	C	E												E		N	1		273,042.40
3050	4801	C	E												E		N	1		6,804,200.12
3050	4871	D	E												E		N			-6,874,859.34
3050	4881	C	E												E		N			5,536.19
3050	4881	C	E												E		N			19,422,119.80
3050	4901	D	E												E		N	1		-349,032.53
3050	4901	C	E												E		N	1		1,879,663.76
3050	4971	D	E												E		N			-3,396,804.29
3050	4981	C	E												E		N			543,064.56
3050	4981	C	E												E		N			9,909,789.90
Sub-total, 3050																				28,216,720.57
3060	4221	C	B			F		DISC					X		E		N	1		841,227.13
3060	4251	D	B			F		DISC					X		E		N	1		-841,227.13
Sub-total, 3060																				0.00
3071	4221	C	B			F		DISC					X		E		N	1		-841,227.13
3071	4221	D	E			F		DISC					X		E		N	1		-130.13
3071	4251	D	B			F		DISC					X		E		N	1		841,227.13
3071	4251	D	E			F		DISC					X		E		N	1		-625,368.71
Sub-total, 3071																				-625,498.84
3090	4221	D	E			F		DISC							E		N	1		-130.13
3090	4251	D	E			F		DISC							E		N	1		-625,368.71
Sub-total, 3090																				-625,498.84
3100 , Memo: Obligated balance, start of year																				163,380,302.95
3200 , Memo: Obligated balance, end of year																				27,591,221.73

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,813,021.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /15 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	82,006.24
4011	4902	C	E					DISC	BAL				X		E		N		N	2,167,099.93
4011	4902	C	E					DISC	BAL				X		E		N		N	159,595,920.84
Sub-total, 4011																				156,032,005.18
4020 , Disc: Outlays, gross (total)																				156,032,005.18
4030	4222	C	B			F		DISC					X		E		N	1		-55,035.66
4030	4222	C	E			F		DISC					X		E		N	1		55,035.66
4030	4252	D	E			F		DISC					X		E		N			-140,645.02
Sub-total, 4030																				-140,645.02
4033	4222	D	E			X		DISC					X		E		N	1		-55,035.66
4033	4252	D	E			X		DISC					X		E		N			-30,047.61
4033	4266	D	E					DISC					X		E		N			-550,189.06
Sub-total, 4033																				-635,272.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-775,917.35
4052	4222	C	B			F		DISC					X		E		N	1		55,035.66
4052	4222	C	E			F		DISC					X		E		N	1		-55,035.66
4052	4222	D	E			X		DISC					X		E		N	1		55,035.66
4052	4252	D	E			X		DISC					X		E		N			30,047.61
4052	4252	D	E			F		DISC					X		E		N			140,645.02
4052	4266	D	E					DISC					X		E		N			550,189.06
Sub-total, 4052																				775,917.35
4060 , Disc: Additional offsets against BA only (total)																				775,917.35
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				155,256,087.83
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /15 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				155,256,087.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /14 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		302,319.29
3000	4801	C	B										X		E		N	1		10,572,986.86
3000	4901	C	B										X		E		N	1		349,131.07
3000	4901	C	B										X		E		N	1		10,720,138.76
Sub-total, 3000																				21,944,575.98
3011	4801	C	B										X		E		N	1		-10,572,986.86
3011	4801	C	B										X		E		N	1		-302,319.29
3011	4801	C	E										X		E		N	1		156,918.78
3011	4801	C	E										X		E		N	1		8,128,014.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,453.26
3011	4802	D	B					DISC	BAL				X		E		N	1	N	573.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	182,230.99
3011	4881	C	E										X		E		N			35.04
3011	4881	C	E										X		E		N			4,160,503.54
3011	4901	C	B										X		E		N	1		-10,720,138.76
3011	4901	C	B										X		E		N	1		-349,131.07
3011	4901	C	E										X		E		N	1		194,920.63
3011	4901	C	E										X		E		N	1		290,738.05
3011	4902	C	E					DISC	BAL				X		E		N		N	250,174.54
3011	4902	C	E					DISC	BAL				X		E		N		N	13,409,037.03
3011	4981	C	E										X		E		N			23,861.00
3011	4981	C	E										X		E		N			2,852,698.26
Sub-total, 3011																				7,663,676.21
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-573.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	41,453.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-182,230.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,409,037.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-250,174.54
Sub-total, 3020																				-13,800,562.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /14 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-5,025,001.17
3041	4971	D	E										X		E		N			-1,444,283.14
Sub-total, 3041																				-6,469,284.31
3050	4801	C	E												E		N	1		156,918.78
3050	4801	C	E												E		N	1		8,128,014.21
3050	4871	D	E												E		N			-5,025,001.17
3050	4881	C	E												E		N			35.04
3050	4881	C	E												E		N			4,160,503.54
3050	4901	C	E												E		N	1		194,920.63
3050	4901	C	E												E		N	1		290,738.05
3050	4971	D	E												E		N			-1,444,283.14
3050	4981	C	E												E		N			23,861.00
3050	4981	C	E												E		N			2,852,698.26
Sub-total, 3050																				9,338,405.20
3060	4221	D	B			F		DISC					X		E		N	1		-351,197.78
3060	4251	D	B			F		DISC					X		E		N	1		-252,091.30
Sub-total, 3060																				-603,289.08
3071	4221	D	B			F		DISC					X		E		N	1		351,197.78
3071	4221	D	E			F		DISC					X		E		N	1		-351,391.52
3071	4251	D	B			F		DISC					X		E		N	1		252,091.30
3071	4251	D	E			F		DISC					X		E		N	1		-251,753.56
Sub-total, 3071																				144.00
3090	4221	D	E			F		DISC							E		N	1		-351,391.52
3090	4251	D	E			F		DISC							E		N	1		-251,753.56
Sub-total, 3090																				-603,145.08
3100 , Memo: Obligated balance, start of year																				21,341,286.90
3200 , Memo: Obligated balance, end of year																				8,735,260.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /14 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,453.26
4011	4802	D	B					DISC	BAL				X		E		N	1	N	573.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	182,230.99
4011	4902	C	E					DISC	BAL				X		E		N		N	250,174.54
4011	4902	C	E					DISC	BAL				X		E		N		N	13,409,037.03
Sub-total, 4011																				13,800,562.68
4020 , Disc: Outlays, gross (total)																				13,800,562.68
4030	4222	C	B			F		DISC					X		E		N	1		-91,735.20
4030	4222	C	E			F		DISC					X		E		N	1		91,735.20
4030	4252	D	E			F		DISC					X		E		N			-193.74
Sub-total, 4030																				-193.74
4033	4222	D	E			X		DISC					X		E		N	1		-106,265.74
4033	4252	C	E			X		DISC					X		E		N			106,121.74
4033	4266	D	E					DISC					X		E		N			-50,454.54
Sub-total, 4033																				-50,598.54
4040 , Disc: Offsets against gross BA and outlays (total)																				-50,792.28
4052	4222	C	B			F		DISC					X		E		N	1		91,735.20
4052	4222	C	E			F		DISC					X		E		N	1		-91,735.20
4052	4222	D	E			X		DISC					X		E		N	1		106,265.74
4052	4252	C	E			X		DISC					X		E		N			-106,121.74
4052	4252	D	E			F		DISC					X		E		N			193.74
4052	4266	D	E					DISC					X		E		N			50,454.54
Sub-total, 4052																				50,792.28
4060 , Disc: Additional offsets against BA only (total)																				50,792.28
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /14 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				13,749,770.40
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				13,749,770.40

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /13 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,315.62
3000	4801	C	B										X		E		N	1		6,212,017.12
3000	4901	D	B										X		E		N	1		-8,401.99
3000	4901	C	B										X		E		N	1		925,290.52
Sub-total, 3000																				7,139,221.27
3011	4801	C	B										X		E		N	1		-6,212,017.12
3011	4801	C	B										X		E		N	1		-10,315.62
3011	4801	C	E										X		E		N	1		10,232.58
3011	4801	C	E										X		E		N	1		4,915,052.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,673.38
3011	4802	D	B					DISC	BAL				X		E		N	1	N	658.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,577.96
3011	4881	C	E										X		E		N			29,039.01
3011	4901	C	B										X		E		N	1		-925,290.52
3011	4901	D	B										X		E		N	1		8,401.99
3011	4901	D	E										X		E		N	1		-62,315.60
3011	4901	C	E										X		E		N	1		709,702.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-88,792.65
3011	4902	C	E					DISC	BAL				X		E		N		N	3,378,778.22
3011	4981	C	E										X		E		N			53,913.61
3011	4981	C	E										X		E		N			1,742,071.08
Sub-total, 3011																				3,552,023.44
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-658.60
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,673.38
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,577.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,378,778.22
3020	4902	D	E					DISC	BAL				X		E		N		N	88,792.65
Sub-total, 3020																				-3,293,548.75
3041	4871	D	E										X		E		N			-1,438,025.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /13 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-1,805,668.18
Sub-total, 3041																				-3,243,693.19
3050	4801	C	E												E		N	1		10,232.58
3050	4801	C	E												E		N	1		4,915,052.94
3050	4871	D	E												E		N			-1,438,025.01
3050	4881	C	E												E		N			29,039.01
3050	4901	D	E												E		N	1		-62,315.60
3050	4901	C	E												E		N	1		709,702.34
3050	4971	D	E												E		N			-1,805,668.18
3050	4981	C	E												E		N			53,913.61
3050	4981	C	E												E		N			1,742,071.08
Sub-total, 3050																				4,154,002.77
3060	4221	D	B			F		DISC					X		E		N	1		-1,109,074.50
3060	4251	C	B			F		DISC					X		E		N	1		44,339.36
Sub-total, 3060																				-1,064,735.14
3071	4221	D	B			F		DISC					X		E		N	1		1,109,074.50
3071	4221	D	E			F		DISC					X		E		N	1		-963,225.59
3071	4251	C	B			F		DISC					X		E		N	1		-44,339.36
3071	4251	D	E			F		DISC					X		E		N	1		-101,509.55
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-963,225.59
3090	4251	D	E			F		DISC							E		N	1		-101,509.55
Sub-total, 3090																				-1,064,735.14
3100 , Memo: Obligated balance, start of year																				6,074,486.13
3200 , Memo: Obligated balance, end of year																				3,089,267.63

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,673.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /13 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	658.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,577.96
4011	4902	D	E					DISC	BAL				X		E		N		N	-88,792.65
4011	4902	C	E					DISC	BAL				X		E		N		N	3,378,778.22
Sub-total, 4011																				3,293,548.75
4020 , Disc: Outlays, gross (total)																				3,293,548.75
4030	4222	C	B			F		DISC					X		E		N	1		-381,785.08
4030	4222	C	E			F		DISC					X		E		N	1		381,785.08
Sub-total, 4030																				0.00
4033	4222	D	E			X		DISC					X		E		N	1		-606,869.03
4033	4252	C	E			X		DISC					X		E		N			606,869.03
4033	4266	D	E					DISC					X		E		N			-34,835.81
Sub-total, 4033																				-34,835.81
4040 , Disc: Offsets against gross BA and outlays (total)																				-34,835.81
4052	4222	C	B			F		DISC					X		E		N	1		381,785.08
4052	4222	C	E			F		DISC					X		E		N	1		-381,785.08
4052	4222	D	E			X		DISC					X		E		N	1		606,869.03
4052	4252	C	E			X		DISC					X		E		N			-606,869.03
4052	4266	D	E					DISC					X		E		N			34,835.81
Sub-total, 4052																				34,835.81
4060 , Disc: Additional offsets against BA only (total)																				34,835.81
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,258,712.94
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,258,712.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /12 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		105,571.02
3000	4801	C	B										X		E		N	1		4,749,659.10
3000	4901	D	B										X		E		N	1		-14,375.67
3000	4901	C	B										X		E		N	1		397,553.99
Sub-total, 3000																				5,238,408.44
3011	4801	C	B										X		E		N	1		-4,749,659.10
3011	4801	C	B										X		E		N	1		-105,571.02
3011	4801	C	E										X		E		N	1		115,548.20
3011	4801	C	E										X		E		N	1		5,321,645.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,031,708.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-355,025.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	318,895.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	355,025.45
3011	4881	C	E										X		E		N			169,842.41
3011	4901	C	B										X		E		N	1		-397,553.99
3011	4901	D	B										X		E		N	1		14,375.67
3011	4901	D	E										X		E		N	1		-151,391.35
3011	4901	C	E										X		E		N	1		460,124.99
3011	4902	C	E					DISC	BAL				X		E		N		N	257,765.70
3011	4902	C	E					DISC	BAL				X		E		N		N	630,134.99
3011	4981	C	E										X		E		N			109,936.26
3011	4981	C	E										X		E		N			460,390.18
Sub-total, 3011																				1,422,775.54
3020	4802	C	B					DISC	BAL				X		E		N	1	N	355,025.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,031,708.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-355,025.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-318,895.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-630,134.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-257,765.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /12 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-175,087.62
3041	4871	D	E										X		E		N			-1,578,011.31
3041	4971	D	E										X		E		N			-470,824.82
Sub-total, 3041																				-2,048,836.13
3050	4801	C	E												E		N	1		115,548.20
3050	4801	C	E												E		N	1		5,321,645.67
3050	4871	D	E												E		N			-1,578,011.31
3050	4881	C	E												E		N			169,842.41
3050	4901	D	E												E		N	1		-151,391.35
3050	4901	C	E												E		N	1		460,124.99
3050	4971	D	E												E		N			-470,824.82
3050	4981	C	E												E		N			109,936.26
3050	4981	C	E												E		N			460,390.18
Sub-total, 3050																				4,437,260.23
3060	4221	C	B			F		DISC					X		E		N	1		27,697.36
3060	4251	D	B			F		DISC					X		E		N	1		-27,697.36
Sub-total, 3060																				0.00
3071	4221	C	B			F		DISC					X		E		N	1		-27,697.36
3071	4251	D	B			F		DISC					X		E		N	1		27,697.36
3071	4251	D	E			F		DISC					X		E		N	1		-27,697.36
Sub-total, 3071																				-27,697.36
3090	4251	D	E			F		DISC							E		N	1		-27,697.36
3100 , Memo: Obligated balance, start of year																				5,238,408.44
3200 , Memo: Obligated balance, end of year																				4,409,562.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,031,708.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /12 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-355,025.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	318,895.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	355,025.45
4011	4902	C	E					DISC	BAL				X		E		N		N	257,765.70
4011	4902	C	E					DISC	BAL				X		E		N		N	630,134.99
Sub-total, 4011																				175,087.62
4020 , Disc: Outlays, gross (total)																				175,087.62
4030	4222	D	B			F		DISC					X		E		N	1		225,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-225,000.00
Sub-total, 4030																				0.00
4033	4222	C	E			X		DISC					X		E		N	1		225,000.00
4033	4252	D	E			X		DISC					X		E		N			-225,000.00
4033	4266	D	E					DISC					X		E		N			-31,692.49
Sub-total, 4033																				-31,692.49
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,692.49
4052	4222	D	B			F		DISC					X		E		N	1		-225,000.00
4052	4222	C	E			X		DISC					X		E		N	1		-225,000.00
4052	4222	D	E			F		DISC					X		E		N	1		225,000.00
4052	4252	D	E			X		DISC					X		E		N			225,000.00
4052	4266	D	E					DISC					X		E		N			31,692.49
Sub-total, 4052																				31,692.49
4060 , Disc: Additional offsets against BA only (total)																				31,692.49
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				143,395.13
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /12 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				143,395.13

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /11 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		167,176.23
3000	4801	C	B										X		E		N	1		8,138,974.97
3000	4901	C	B										X		E		N	1		322,349.98
3000	4901	C	B										X		E		N	1		915,861.25
Sub-total, 3000																				9,544,362.43
3011	4801	C	B										X		E		N	1		-8,138,974.97
3011	4801	C	B										X		E		N	1		-167,176.23
3011	4801	D	E										X		E		N	1		-39,150.81
3011	4801	C	E										X		E		N	1		69,773.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,025,346.73
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,009.76
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-78,723.19
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-69,773.64
3011	4881	D	E										X		E		N			-69,773.64
3011	4881	C	E										X		E		N			39,150.81
3011	4882	C	E					DISC	BAL				X		E		N	1	N	69,773.64
3011	4882	C	E					DISC	BAL				X		E		N	1	N	78,723.19
3011	4901	C	B										X		E		N	1		-915,861.25
3011	4901	C	B										X		E		N	1		-322,349.98
3011	4902	C	E					DISC	BAL				X		E		N		N	562,164.05
3011	4902	C	E					DISC	BAL				X		E		N		N	10,005,535.35
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,009.76
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,025,346.73
3020	4802	D	E					DISC	BAL				X		E		N	1	N	69,773.64
3020	4802	D	E					DISC	BAL				X		E		N	1	N	78,723.19
3020	4882	C	E					DISC	BAL				X		E		N	1	N	-78,723.19
3020	4882	C	E					DISC	BAL				X		E		N	1	N	-69,773.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,005,535.35

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /11 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-562,164.05
Sub-total, 3020																				-9,544,362.43
3050	4801	D	E												E		N	1		-39,150.81
3050	4801	C	E												E		N	1		69,773.64
3050	4881	D	E												E		N			-69,773.64
3050	4881	C	E												E		N			39,150.81
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		83,521.38
3060	4251	D	B			F		DISC					X		E		N	1		-83,299.70
Sub-total, 3060																				221.68
3071	4221	C	B			F		DISC					X		E		N	1		-83,521.38
3071	4251	D	B			F		DISC					X		E		N	1		83,299.70
Sub-total, 3071																				-221.68
3100 , Memo: Obligated balance, start of year																				9,544,584.11
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,025,346.73
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,009.76
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-78,723.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-69,773.64
4011	4882	C	E					DISC	BAL				X		E		N	1	N	69,773.64
4011	4882	C	E					DISC	BAL				X		E		N	1	N	78,723.19
4011	4902	C	E					DISC	BAL				X		E		N		N	562,164.05
4011	4902	C	E					DISC	BAL				X		E		N		N	10,005,535.35
Sub-total, 4011																				9,544,362.43
4020 , Disc: Outlays, gross (total)																				9,544,362.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Indian Health Services**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /11 -0390 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	D	B			F		DISC					X		E		N	1		1,354,802.00
4030	4222	D	E			F		DISC					X		E		N	1		-1,354,802.00
Sub-total, 4030																				0.00
4033	4222	C	E			X		DISC					X		E		N	1		1,354,802.00
4033	4252	D	E			X		DISC					X		E		N			-1,354,802.00
4033	4266	D	E					DISC					X		E		N			-148,496.83
Sub-total, 4033																				-148,496.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-148,496.83
4052	4222	D	B			F		DISC					X		E		N	1		-1,354,802.00
4052	4222	C	E			X		DISC					X		E		N	1		-1,354,802.00
4052	4222	D	E			F		DISC					X		E		N	1		1,354,802.00
4052	4252	D	E			X		DISC					X		E		N			1,354,802.00
4052	4266	D	E					DISC					X		E		N			148,496.83
Sub-total, 4052																				148,496.83
4060 , Disc: Additional offsets against BA only (total)																				148,496.83
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				9,395,865.60
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				9,395,865.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Consolidated Working Fund**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -3921 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	4		932.75
0900	4802	D	E					DISC	BAL				X		U		N	4	N	-932.75
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4801	D	B										X		U		N	4		932.75
1050 , Unob Bal: Unobligated balance (total)																				932.75
1930 , Total budgetary resources avail (disc. and mand.)																				932.75
1941	4450	C	E												U		N	4		932.75
Change in Obl Bal																				
3000	4801	D	B										X		U		N	4		-932.75
3010	4801	D	B										X		U		N	4		932.75
3010	4802	D	E					DISC	BAL				X		U		N	4	N	-932.75
Sub-total, 3010																				0.00
3020	4802	D	E					DISC	BAL				X		U		N	4	N	932.75
3100 , Memo: Obligated balance, start of year																				-932.75
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4802	D	E					DISC	BAL				X		U		N	4	N	-932.75
4020 , Disc: Outlays, gross (total)																				-932.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Services**
Treasury Account: **Consolidated Working Fund**
Budget Account ID: **009-17-0390** Treasury Account ID: **75- - /X -3921 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				-932.75
4190 , Outlays, net (disc. and mand.)																				-932.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Account Total, Indian Health Services**
Treasury Account:
Budget Account ID: **009-17-0390** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	5,206,546,197.48

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	740,653,674.11
1021	, Unob Bal: Recov of prior year unpaid obligations	131,088,616.76
1033	, Unob Bal: Recov of prior year paid obligations	70,941.71
1050	, Unob Bal: Unobligated balance (total)	871,813,232.58
1100	, BA: Disc: Appropriation	3,566,387,000.00
1120	, BA: Disc: Approps transferred to other accounts	-82,017,354.00
1121	, BA: Disc: Approps transferred from other accounts	82,017,354.00
1160	, BA: Disc: Appropriation (total)	3,566,387,000.00
1200	, BA: Mand: Appropriation	150,000,000.00
1260	, BA: Mand: Appropriation (total)	150,000,000.00
1700	, BA: Disc: Spending auth: Collected	1,425,865,267.17
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	30,240,285.20
1750	, BA: Disc: Spending auth: Total	1,456,105,552.37
1900	, Budget authority total (disc. and mand.)	5,172,492,552.37
1930	, Total budgetary resources avail (disc. and mand.)	6,044,305,784.95
1940	, Unob Bal: Memo: Unob bal expiring	-8,588,770.47
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	829,170,817.00

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	917,415,695.62
3010	, Ob Bal: New obligations: Unexpired accounts	5,206,546,197.48
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	43,778,561.62
3020	, Ob Bal: Outlays (gross)	-5,031,665,012.33
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,088,616.76
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-22,033,477.26
3050	, Ob Bal: EOY: Unpaid obligations	982,953,348.37
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-66,669,112.86
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-30,240,285.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Account Total, Indian Health Services**
Treasury Account:
Budget Account ID: **009-17-0390** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			-653,273.88
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-97,562,671.94
3100	, Memo: Obligated balance, start of year																			850,746,582.76
3200	, Memo: Obligated balance, end of year																			885,390,676.43

BA & O, Net

4000	, Disc: Budget authority, gross	5,022,492,552.37
4010	, Disc: Outlays from new authority	4,038,766,238.35
4011	, Disc: Outlays from balances	826,513,671.47
4020	, Disc: Outlays, gross (total)	4,865,279,909.82
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-230,778,342.72
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,196,199,600.92
4040	, Disc: Offsets against gross BA and outlays (total)	-1,426,977,943.64
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-30,240,285.20
4052	, Disc: Offset, BA: Collection cred to expired accts	1,041,734.76
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	70,941.71
4060	, Disc: Additional offsets against BA only (total)	-29,127,608.73
4070	, Disc: Budget authority, net	3,566,387,000.00
4080	, Disc: Outlays, net	3,438,301,966.18
4090	, Mand: Budget authority, gross	150,000,000.00
4100	, Mand: Outlays from new authority	58,284,687.35
4101	, Mand: Outlays from balances	108,100,415.16
4110	, Mand: Outlays, gross (total)	166,385,102.51
4160	, Mand: Budget authority, net	150,000,000.00
4170	, Mand: Outlays, net	166,385,102.51
4180	, Budget authority, net (disc. and mand.)	3,716,387,000.00
4190	, Outlays, net (disc. and mand.)	3,604,687,068.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Contract Support Costs**
Treasury Account: **Contract Support Costs**
Budget Account ID: **009-17-0344** Treasury Account ID: **75- - /16 -0344 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		37,028,878.16
0900	4901	C	E										X		U		Y	1		2,347,396.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	630,419,581.22
Sub-total, 0900																				669,795,856.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		717,970,000.00
1100	4391	C	E					DISC					X		U		Y	1	N	-48,173,379.00
Sub-total, 1100																				669,796,621.00
1160 , BA: Disc: Appropriation (total)																				669,796,621.00
1900 , Budget authority total (disc. and mand.)																				669,796,621.00
1930 , Total budgetary resources avail (disc. and mand.)																				669,796,621.00
1940	4610	C	E		A										U		Y	1		-765.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		37,028,878.16
3010	4901	C	E										X		U		Y	1		2,347,396.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	630,419,581.22
Sub-total, 3010																				669,795,856.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-630,419,581.22
3050	4801	C	E												U		Y	1		37,028,878.16
3050	4901	C	E												U		Y	1		2,347,396.62
Sub-total, 3050																				39,376,274.78
3200 , Memo: Obligated balance, end of year																				39,376,274.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Contract Support Costs**
Treasury Account: **Contract Support Costs**
Budget Account ID: **009-17-0344** Treasury Account ID: **75- - /16 -0344 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				669,796,621.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	630,419,581.22
4020 , Disc: Outlays, gross (total)																				630,419,581.22
4070 , Disc: Budget authority, net																				669,796,621.00
4080 , Disc: Outlays, net																				630,419,581.22
4180 , Budget authority, net (disc. and mand.)																				669,796,621.00
4190 , Outlays, net (disc. and mand.)																				630,419,581.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Account Total, Contract Support Costs**
Treasury Account:
Budget Account ID: **009-17-0344** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			669,795,856.00
Budgetary Resources																				
1100	, BA: Disc: Appropriation																			669,796,621.00
1160	, BA: Disc: Appropriation (total)																			669,796,621.00
1900	, Budget authority total (disc. and mand.)																			669,796,621.00
1930	, Total budgetary resources avail (disc. and mand.)																			669,796,621.00
1940	, Unob Bal: Memo: Unob bal expiring																			-765.00
Change in Obl Bal																				
3010	, Ob Bal: New obligations: Unexpired accounts																			669,795,856.00
3020	, Ob Bal: Outlays (gross)																			-630,419,581.22
3050	, Ob Bal: EOY: Unpaid obligations																			39,376,274.78
3200	, Memo: Obligated balance, end of year																			39,376,274.78
BA & O, Net																				
4000	, Disc: Budget authority, gross																			669,796,621.00
4010	, Disc: Outlays from new authority																			630,419,581.22
4020	, Disc: Outlays, gross (total)																			630,419,581.22
4070	, Disc: Budget authority, net																			669,796,621.00
4080	, Disc: Outlays, net																			630,419,581.22
4180	, Budget authority, net (disc. and mand.)																			669,796,621.00
4190	, Outlays, net (disc. and mand.)																			630,419,581.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **Indian Health Facilities**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -0391 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-291,140,252.98
0900	4801	C	B										X		U		N	1		-148,181,809.95
0900	4801	C	E										X		U		N	1		159,019,450.92
0900	4801	C	E										X		U		N	1		325,628,085.89
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-212,377.34
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-348.24
0900	4802	C	E					DISC	NEW				X		U		N	1	N	10,005.53
0900	4802	C	E					DISC	BAL				X		U		N	1	N	129,164.30
0900	4881	C	E										X		U		N			528.50
0900	4881	C	E										X		U		N			588,322.03
0900	4901	C	B										X		U		N	1		-11,899,583.30
0900	4901	C	B										X		U		N	1		-502,032.37
0900	4901	C	E										X		U		N	1		119,636.48
0900	4901	C	E										X		U		N	1		11,155,454.04
0900	4902	C	E					DISC	NEW				X		U		N		N	2,206,370.02
0900	4902	C	E					DISC	BAL				X		U		N		N	18,914,752.29
0900	4902	C	E					DISC	BAL				X		U		N		N	161,972,205.98
0900	4902	C	E					DISC	NEW				X		U		N		N	291,228,811.64
0900	4981	C	E										X		U		N			28,114.50
0900	4981	C	E										X		U		N			786,166.74
Sub-total, 0900																				519,850,664.68

Budgetary Resources

1000	4201	D	B												U		N	1		524,170,591.56
1000	4221	D	B			F		DISC					X		U		N	1		5,183,337.74
1000	4222	D	B			F		DISC					X		U		N	1		149,356,781.30
1000	4251	D	B			F		DISC					X		U		N	1		219,445.40
1000	4801	C	B										X		U		N	1		-291,140,252.98
1000	4801	C	B										X		U		N	1		-148,181,809.95
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-212,377.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **Indian Health Facilities**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -0391 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-348.24
1000	4901	C	B										X		U		N	1		-11,899,583.30
1000	4901	C	B										X		U		N	1		-502,032.37
Sub-total, 1000																				226,993,751.82
1021	4871	D	E										X		U		N			10,357,579.67
1021	4971	D	E										X		U		N			823,272.52
Sub-total, 1021																				11,180,852.19
1050 , Unob Bal: Unobligated balance (total)																				238,174,604.01
1100	4119	D	E	P				DISC					X	X	U		N	1		523,232,000.00
1160 , BA: Disc: Appropriation (total)																				523,232,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-149,356,781.30
1700	4222	D	E			F		DISC					X		U		N	1		159,818,716.46
1700	4252	D	E			X		DISC					X		U		N			193,742.97
1700	4252	D	E			F		DISC					X		U		N			20,467,707.41
1700	4266	D	E					DISC					X		U		N			164,482.00
Sub-total, 1700																				31,287,867.54
1701	4221	D	B			F		DISC					X		U		N	1		-5,183,337.74
1701	4221	D	E			F		DISC					X		U		N	1		8,128,873.74
1701	4251	D	B			F		DISC					X		U		N	1		-219,445.40
1701	4251	D	E			F		DISC					X		U		N	1		195,590.19
Sub-total, 1701																				2,921,680.79
1750 , BA: Disc: Spending auth: Total																				34,209,548.33
1900 , Budget authority total (disc. and mand.)																				557,441,548.33
1930 , Total budgetary resources avail (disc. and mand.)																				795,616,152.34
1941	4450	C	E												U		N	1		0.01
1941	4450	C	E												U		N	1		0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **Indian Health Facilities**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -0391 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		2,857,855.80
1941	4610	C	E		A										U		N	1		2,777,144.24
1941	4610	C	E		A										U		N	1		270,130,487.60
Sub-total, 1941																				275,765,487.66

Change in Obl Bal

3000	4801	C	B										X		U		N	1		148,181,809.95
3000	4801	C	B										X		U		N	1		291,140,252.98
3000	4901	C	B										X		U		N	1		502,032.37
3000	4901	C	B										X		U		N	1		11,899,583.30
Sub-total, 3000																				451,723,678.60
3010	4801	C	B										X		U		N	1		-291,140,252.98
3010	4801	C	B										X		U		N	1		-148,181,809.95
3010	4801	C	E										X		U		N	1		159,019,450.92
3010	4801	C	E										X		U		N	1		325,628,085.89
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-212,377.34
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-348.24
3010	4802	C	E					DISC	NEW				X		U		N	1	N	10,005.53
3010	4802	C	E					DISC	BAL				X		U		N	1	N	129,164.30
3010	4881	C	E										X		U		N			528.50
3010	4881	C	E										X		U		N			588,322.03
3010	4901	C	B										X		U		N	1		-11,899,583.30
3010	4901	C	B										X		U		N	1		-502,032.37
3010	4901	C	E										X		U		N	1		119,636.48
3010	4901	C	E										X		U		N	1		11,155,454.04
3010	4902	C	E					DISC	NEW				X		U		N		N	2,206,370.02
3010	4902	C	E					DISC	BAL				X		U		N		N	18,914,752.29
3010	4902	C	E					DISC	BAL				X		U		N		N	161,972,205.98
3010	4902	C	E					DISC	NEW				X		U		N		N	291,228,811.64
3010	4981	C	E										X		U		N			28,114.50
3010	4981	C	E										X		U		N			786,166.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **Indian Health Facilities**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -0391 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				519,850,664.68
3020	4802	C	B					DISC	BAL				X		U		N	1	N	348.24
3020	4802	C	B					DISC	BAL				X		U		N	1	N	212,377.34
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-129,164.30
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-10,005.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-291,228,811.64
3020	4902	C	E					DISC	BAL				X		U		N		N	-161,972,205.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-18,914,752.29
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,206,370.02
Sub-total, 3020																				-474,248,584.18
3040	4871	D	E										X		U		N			-10,357,579.67
3040	4971	D	E										X		U		N			-823,272.52
Sub-total, 3040																				-11,180,852.19
3050	4801	C	E												U		N	1		159,019,450.92
3050	4801	C	E												U		N	1		325,628,085.89
3050	4871	D	E												U		N			-10,357,579.67
3050	4881	C	E												U		N			528.50
3050	4881	C	E												U		N			588,322.03
3050	4901	C	E												U		N	1		119,636.48
3050	4901	C	E												U		N	1		11,155,454.04
3050	4971	D	E												U		N			-823,272.52
3050	4981	C	E												U		N			28,114.50
3050	4981	C	E												U		N			786,166.74
Sub-total, 3050																				486,144,906.91
3060	4221	D	B			F		DISC					X		U		N	1		-5,183,337.74
3060	4251	D	B			F		DISC					X		U		N	1		-219,445.40
Sub-total, 3060																				-5,402,783.14
3070	4221	D	B			F		DISC					X		U		N	1		5,183,337.74
3070	4221	D	E			F		DISC					X		U		N	1		-8,128,873.74

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **Indian Health Facilities**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -0391 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	1		219,445.40
3070	4251	D	E			F		DISC					X		U		N	1		-195,590.19
Sub-total, 3070																				-2,921,680.79
3090	4221	D	E			F		DISC							U		N	1		-8,128,873.74
3090	4251	D	E			F		DISC							U		N	1		-195,590.19
Sub-total, 3090																				-8,324,463.93
3100 , Memo: Obligated balance, start of year																				446,320,895.46
3200 , Memo: Obligated balance, end of year																				477,820,442.98

BA & O, Net

4000 , Disc: Budget authority, gross																				557,441,548.33
4010	4802	C	E					DISC	NEW				X		U		N	1	N	10,005.53
4010	4902	C	E					DISC	NEW				X		U		N		N	2,206,370.02
4010	4902	C	E					DISC	NEW				X		U		N		N	291,228,811.64
Sub-total, 4010																				293,445,187.19
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-212,377.34
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-348.24
4011	4802	C	E					DISC	BAL				X		U		N	1	N	129,164.30
4011	4902	C	E					DISC	BAL				X		U		N		N	18,914,752.29
4011	4902	C	E					DISC	BAL				X		U		N		N	161,972,205.98
Sub-total, 4011																				180,803,396.99
4020 , Disc: Outlays, gross (total)																				474,248,584.18
4030	4222	D	B			F		DISC					X		U		N	1		149,356,781.30
4030	4222	D	E			F		DISC					X		U		N	1		-159,818,716.46
4030	4252	D	E			F		DISC					X		U		N			-20,467,707.41
Sub-total, 4030																				-30,929,642.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **Indian Health Facilities**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -0391 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4252	D	E			X		DISC					X		U		N			-193,742.97
4033	4266	D	E					DISC					X		U		N			-164,482.00
Sub-total, 4033																				-358,224.97
4040 , Disc: Offsets against gross BA and outlays (total)																				-31,287,867.54
4050	4221	D	B			F		DISC					X		U		N	1		5,183,337.74
4050	4221	D	E			F		DISC					X		U		N	1		-8,128,873.74
4050	4251	D	B			F		DISC					X		U		N	1		219,445.40
4050	4251	D	E			F		DISC					X		U		N	1		-195,590.19
Sub-total, 4050																				-2,921,680.79
4060 , Disc: Additional offsets against BA only (total)																				-2,921,680.79
4070 , Disc: Budget authority, net																				523,232,000.00
4080 , Disc: Outlays, net																				442,960,716.64
4180 , Budget authority, net (disc. and mand.)																				523,232,000.00
4190 , Outlays, net (disc. and mand.)																				442,960,716.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **IHS Quarters and Maintenance**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -5071 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-2,534,833.60
0900	4801	C	E										X		U		N	2		4,898,379.72
0900	4802	D	B					MAND	BAL				X		U		N	2	N	1,182.41
0900	4802	C	E					MAND	BAL				X		U		N	2	N	19.85
0900	4881	C	E										X		U		N			4,361.54
0900	4901	C	B										X		U		N	2		-384,708.30
0900	4901	C	E										X		U		N	2		512,051.51
0900	4902	C	E					MAND	BAL				X		U		N		N	2,105,055.38
0900	4902	C	E					MAND	NEW				X		U		N		N	2,762,219.85
0900	4981	C	E										X		U		N			19.03
Sub-total, 0900																				7,363,747.39
Budgetary Resources																				
1000	4201	D	B												U		N	2		11,671,932.60
1000	4801	C	B										X		U		N	2		-2,534,833.60
1000	4802	D	B					MAND	BAL				X		U		N	2	N	1,182.41
1000	4901	C	B										X		U		N	2		-384,708.30
Sub-total, 1000																				8,753,573.11
1021	4871	D	E										X		U		N			310,567.64
1021	4971	D	E										X		U		N			382.00
Sub-total, 1021																				310,949.64
1050 , Unob Bal: Unobligated balance (total)																				9,064,522.75
1201	4114	D	E	P				MAND					X		U		N	2		7,131,230.03
1260 , BA: Mand: Appropriation (total)																				7,131,230.03
1800	4252	C	E			F		MAND					X		U		N			-221.82
1800	4252	D	E			X		MAND					X		U		N			221.82

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **IHS Quarters and Maintenance**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -5071 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1800																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				7,131,230.03
1930 , Total budgetary resources avail (disc. and mand.)																				16,195,752.78
1941	4450	C	E												U		N	2		526,136.46
1941	4510	C	E		A										U		N	2		2,279.11
1941	4610	C	E		A										U		N	2		8,303,589.82
Sub-total, 1941																				8,832,005.39

Change in Obl Bal

3000	4801	C	B										X		U		N	2		2,534,833.60
3000	4901	C	B										X		U		N	2		384,708.30
Sub-total, 3000																				2,919,541.90
3010	4801	C	B										X		U		N	2		-2,534,833.60
3010	4801	C	E										X		U		N	2		4,898,379.72
3010	4802	D	B					MAND	BAL				X		U		N	2	N	1,182.41
3010	4802	C	E					MAND	BAL				X		U		N	2	N	19.85
3010	4881	C	E										X		U		N			4,361.54
3010	4901	C	B										X		U		N	2		-384,708.30
3010	4901	C	E										X		U		N	2		512,051.51
3010	4902	C	E					MAND	BAL				X		U		N		N	2,105,055.38
3010	4902	C	E					MAND	NEW				X		U		N		N	2,762,219.85
3010	4981	C	E										X		U		N			19.03
Sub-total, 3010																				7,363,747.39
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-1,182.41
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-19.85
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,762,219.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,105,055.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **IHS Quarters and Maintenance**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -5071 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-4,868,477.49
3040	4871	D	E										X		U		N			-310,567.64
3040	4971	D	E										X		U		N			-382.00
Sub-total, 3040																				-310,949.64
3050	4801	C	E												U		N	2		4,898,379.72
3050	4871	D	E												U		N			-310,567.64
3050	4881	C	E												U		N			4,361.54
3050	4901	C	E												U		N	2		512,051.51
3050	4971	D	E												U		N			-382.00
3050	4981	C	E												U		N			19.03
Sub-total, 3050																				5,103,862.16
3100 , Memo: Obligated balance, start of year																				2,919,541.90
3200 , Memo: Obligated balance, end of year																				5,103,862.16

BA & O, Net

4090 , Mand: Budget authority, gross																				7,131,230.03
4100	4902	C	E					MAND	NEW				X		U		N		N	2,762,219.85
4101	4802	D	B					MAND	BAL				X		U		N	2	N	1,182.41
4101	4802	C	E					MAND	BAL				X		U		N	2	N	19.85
4101	4902	C	E					MAND	BAL				X		U		N		N	2,105,055.38
Sub-total, 4101																				2,106,257.64
4110	4802	D	B					MAND	BAL				X		U		N	2	N	1,182.41
4110	4802	C	E					MAND	BAL				X		U		N	2	N	19.85
4110	4902	C	E					MAND	BAL				X		U		N		N	2,105,055.38
4110	4902	C	E					MAND	NEW				X		U		N		N	2,762,219.85
Sub-total, 4110																				4,868,477.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Indian Health Facilities**
Treasury Account: **IHS Quarters and Maintenance**
Budget Account ID: **009-17-0391** Treasury Account ID: **75- - /X -5071 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	4252	C	E			F		MAND					X		U		N			221.82
4123	4252	D	E			X		MAND					X		U		N			-221.82
4130 , Mand: Offsets against gross BA and outlays (total)																				0.00
4160 , Mand: Budget authority, net																				7,131,230.03
4170 , Mand: Outlays, net																				4,868,477.49
4180 , Budget authority, net (disc. and mand.)																				7,131,230.03
4190 , Outlays, net (disc. and mand.)																				4,868,477.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Account Total, Indian Health Facilities**
Treasury Account:
Budget Account ID: **009-17-0391** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				527,214,412.07
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				235,747,324.93
1021 , Unob Bal: Recov of prior year unpaid obligations																				11,491,801.83
1050 , Unob Bal: Unobligated balance (total)																				247,239,126.76
1100 , BA: Disc: Appropriation																				523,232,000.00
1160 , BA: Disc: Appropriation (total)																				523,232,000.00
1201 , BA: Mand: Appropriation (special or trust fund)																				7,131,230.03
1260 , BA: Mand: Appropriation (total)																				7,131,230.03
1700 , BA: Disc: Spending auth: Collected																				31,287,867.54
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				2,921,680.79
1750 , BA: Disc: Spending auth: Total																				34,209,548.33
1800 , BA: Mand: Spending auth: Collected																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				564,572,778.36
1930 , Total budgetary resources avail (disc. and mand.)																				811,811,905.12
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				284,597,493.05
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				454,643,220.50
3010 , Ob Bal: New obligations: Unexpired accounts																				527,214,412.07
3020 , Ob Bal: Outlays (gross)																				-479,117,061.67
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-11,491,801.83
3050 , Ob Bal: EOY: Unpaid obligations																				491,248,769.07
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-5,402,783.14
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-2,921,680.79
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-8,324,463.93
3100 , Memo: Obligated balance, start of year																				449,240,437.36
3200 , Memo: Obligated balance, end of year																				482,924,305.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Indian Health Service**
Budget Account: **Account Total, Indian Health Facilities**
Treasury Account:
Budget Account ID: **009-17-0391** Treasury Account ID: **- - / - - -**
GTAS User: **/**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000	, Disc: Budget authority, gross																			557,441,548.33
4010	, Disc: Outlays from new authority																			293,445,187.19
4011	, Disc: Outlays from balances																			180,803,396.99
4020	, Disc: Outlays, gross (total)																			474,248,584.18
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs																			-30,929,642.57
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs																			-358,224.97
4040	, Disc: Offsets against gross BA and outlays (total)																			-31,287,867.54
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,921,680.79
4060	, Disc: Additional offsets against BA only (total)																			-2,921,680.79
4070	, Disc: Budget authority, net																			523,232,000.00
4080	, Disc: Outlays, net																			442,960,716.64
4090	, Mand: Budget authority, gross																			7,131,230.03
4100	, Mand: Outlays from new authority																			2,762,219.85
4101	, Mand: Outlays from balances																			2,106,257.64
4110	, Mand: Outlays, gross (total)																			4,868,477.49
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			221.82
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-221.82
4130	, Mand: Offsets against gross BA and outlays (total)																			0.00
4160	, Mand: Budget authority, net																			7,131,230.03
4170	, Mand: Outlays, net																			4,868,477.49
4180	, Budget authority, net (disc. and mand.)																			530,363,230.03
4190	, Outlays, net (disc. and mand.)																			447,829,194.13

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-145,309,284.79
0900	4801	C	B										X		U		N	1		-87,838,354.02
0900	4801	C	B										X		U		N	1		-25,790,982.12
0900	4801	C	B										X		U		N	1		-5,490,440.99
0900	4801	C	B										X		U		N	1		-4,183,252.00
0900	4801	C	B										X		U		N	1		-3,235,387.44
0900	4801	C	B										X		U		N	1		-950,122.54
0900	4801	C	B										X		U		N	1		-711,616.41
0900	4801	C	B										X		U		N	1		-411,843.37
0900	4801	C	B										X		U		N	1		-124,194.26
0900	4801	C	B										X		U		N	1		-30,730.10
0900	4801	C	B										X		U		N	1		-16,196.58
0900	4801	C	E										X		U		N	1		2,197.69
0900	4801	C	E										X		U		N	1		18,779.44
0900	4801	C	E										X		U		N	1		30,735.74
0900	4801	C	E										X		U		N	1		124,194.26
0900	4801	C	E										X		U		N	1		248,277.54
0900	4801	C	E										X		U		N	1		590,160.97
0900	4801	C	E										X		U		N	1		638,260.11
0900	4801	C	E										X		U		N	1		1,884,363.16
0900	4801	C	E										X		U		N	1		2,942,944.04
0900	4801	C	E										X		U		N	1		4,934,764.22
0900	4801	C	E										X		U		N	1		5,634,156.12
0900	4801	C	E										X		U		N	1		8,838,982.99
0900	4801	C	E										X		U		N	1		14,923,862.03
0900	4801	C	E										X		U		N	1		28,882,084.53
0900	4801	C	E										X		U		N	1		70,140,067.22
0900	4801	C	E										X		U		N	1		178,392,653.80
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,306,628.83
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-40,367.73
0900	4802	D	B					DISC	BAL				X		U		N	1	N	4,739.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	D	B					DISC	BAL				X		U		N	1	N	36,680.51
0900	4802	D	B					DISC	BAL				X		U		N	1	N	387,926.67
0900	4802	D	B					MAND	BAL				X		U		N	1	N	30,735,529.56
0900	4802	C	E					DISC	BAL				X		U		N	1	N	310.91
0900	4802	C	E					DISC	BAL				X		U		N	1	N	50,001.49
0900	4802	C	E					DISC	BAL				X		U		N	1	N	153,173.09
0900	4802	C	E					MAND	BAL				X		U		N	1	N	228,716.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	359,096.55
0900	4802	C	E					MAND	NEW				X		U		N	1	N	650,273.53
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,035,562.72
0900	4802	C	E					DISC	NEW				X		U		N	1	N	4,538,306.00
0900	4881	C	E										X		U		N			442.16
0900	4881	C	E										X		U		N			11,169.10
0900	4881	C	E										X		U		N			22,878.20
0900	4881	C	E										X		U		N			59,646.08
0900	4881	C	E										X		U		N			110,791.29
0900	4881	C	E										X		U		N			175,250.23
0900	4881	C	E										X		U		N			3,256,232.34
0900	4901	C	B										X		U		N	1		-4,499,989.91
0900	4901	C	B										X		U		N	1		-3,040,734.27
0900	4901	C	B										X		U		N	1		-121,277.85
0900	4901	C	B										X		U		N	1		-92,509.85
0900	4901	C	B										X		U		N	1		-54,408.86
0900	4901	C	B										X		U		N	1		-33,460.53
0900	4901	C	B										X		U		N	1		-30,088.48
0900	4901	C	B										X		U		N	1		-25,559.75
0900	4901	C	B										X		U		N	1		-3,164.56
0900	4901	C	B										X		U		N	1		-21.20
0900	4901	C	E										X		U		N	1		2,157.17
0900	4901	C	E										X		U		N	1		8,344.46
0900	4901	C	E										X		U		N	1		8,978.68
0900	4901	C	E										X		U		N	1		18,056.29
0900	4901	C	E										X		U		N	1		31,835.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		69,688.18
0900	4901	C	E										X		U		N	1		105,293.07
0900	4901	C	E										X		U		N	1		786,993.80
0900	4901	C	E										X		U		N	1		1,191,558.88
0900	4901	C	E										X		U		N	1		8,178,722.35
0900	4902	D	E					DISC	BAL				X		U		N		N	-87,131.80
0900	4902	D	E					DISC	BAL				X		U		N		N	-7,192.40
0900	4902	D	E					DISC	BAL				X		U		N		N	-2,582.86
0900	4902	C	E					MAND	BAL				X		U		N		N	6,628.95
0900	4902	C	E					DISC	BAL				X		U		N		N	231,962.48
0900	4902	C	E					DISC	NEW				X		U		N		N	449,956.74
0900	4902	C	E					MAND	BAL				X		U		N		N	671,990.93
0900	4902	C	E					DISC	BAL				X		U		N		N	1,591,614.74
0900	4902	C	E					DISC	BAL				X		U		N		N	2,780,825.21
0900	4902	C	E					MAND	BAL				X		U		N		N	3,029,347.35
0900	4902	C	E					DISC	BAL				X		U		N		N	4,455,023.11
0900	4902	C	E					MAND	BAL				X		U		N		N	6,303,607.11
0900	4902	C	E					DISC	NEW				X		U		N		N	7,672,649.38
0900	4902	C	E					DISC	BAL				X		U		N		N	15,668,136.36
0900	4902	C	E					MAND	NEW				X		U		N		N	17,055,181.41
0900	4902	C	E					DISC	BAL				X		U		N		N	19,927,011.04
0900	4902	C	E					MAND	BAL				X		U		N		N	76,188,512.21
0900	4982	C	E					DISC					X		U		N	1	N	39,674.40
Sub-total, 0900																				242,079,436.66

Budgetary Resources

1000	4201	D	B												U		N	1		343,718,283.27
1000	4221	D	B			F		DISC					X		U		N	1		26,697,462.83
1000	4222	D	B			F		DISC					X		U		N	1		94,995.30
1000	4251	D	B			F		DISC					X		U		N	1		551,336.67
1000	4801	C	B										X		U		N	1		-145,309,284.79
1000	4801	C	B										X		U		N	1		-87,838,354.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-25,790,982.12
1000	4801	C	B										X		U		N	1		-5,490,440.99
1000	4801	C	B										X		U		N	1		-4,183,252.00
1000	4801	C	B										X		U		N	1		-3,235,387.44
1000	4801	C	B										X		U		N	1		-950,122.54
1000	4801	C	B										X		U		N	1		-711,616.41
1000	4801	C	B										X		U		N	1		-411,843.37
1000	4801	C	B										X		U		N	1		-124,194.26
1000	4801	C	B										X		U		N	1		-30,730.10
1000	4801	C	B										X		U		N	1		-16,196.58
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,306,628.83
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-40,367.73
1000	4802	D	B					DISC	BAL				X		U		N	1	N	4,739.88
1000	4802	D	B					DISC	BAL				X		U		N	1	N	36,680.51
1000	4802	D	B					DISC	BAL				X		U		N	1	N	387,926.67
1000	4802	D	B					MAND	BAL				X		U		N	1	N	30,735,529.56
1000	4901	C	B										X		U		N	1		-4,499,989.91
1000	4901	C	B										X		U		N	1		-3,040,734.27
1000	4901	C	B										X		U		N	1		-121,277.85
1000	4901	C	B										X		U		N	1		-92,509.85
1000	4901	C	B										X		U		N	1		-54,408.86
1000	4901	C	B										X		U		N	1		-33,460.53
1000	4901	C	B										X		U		N	1		-30,088.48
1000	4901	C	B										X		U		N	1		-25,559.75
1000	4901	C	B										X		U		N	1		-3,164.56
1000	4901	C	B										X		U		N	1		-21.20
Sub-total, 1000																				116,886,338.25
1012	4191	D	E	P		F					75		X		U		N			20,046,201.56
1021	4871	D	E										X		U		N			7,807,559.58
1021	4971	D	E										X		U		N			340,627.11
Sub-total, 1021																				8,148,186.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1033	4972	D	E			X		DISC					X		U		N			6.40
1050 , Unob Bal: Unobligated balance (total)																				145,080,732.90
1121	4170	D	E	P		F		DISC			75		X		U		N		N	3,407,100.00
1160 , BA: Disc: Appropriation (total)																				3,407,100.00
1221	4170	D	E	P		F		MAND			75		X		U		N		N	160,000,000.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-28,499.00
1260 , BA: Mand: Appropriation (total)																				159,971,501.00
1700	4222	D	B			F		DISC					X		U		N	1		-94,995.30
1700	4222	D	E			X		DISC					X		U		N	1		874,956.69
1700	4222	D	E			F		DISC					X		U		N	1		1,177,585.42
1700	4252	D	E			X		DISC					X		U		N			172,390.34
1700	4252	D	E			F		DISC					X		U		N			22,715,324.85
1700	4266	D	E					DISC					X		U		N			1,312,868.61
1700	4277	D	E					DISC					X		U		N			694.72
Sub-total, 1700																				26,158,825.33
1701	4221	D	B			F		DISC					X		U		N	1		-26,697,462.83
1701	4221	D	E			F		DISC					X		U		N	1		28,576,068.41
1701	4251	D	B			F		DISC					X		U		N	1		-551,336.67
1701	4251	D	E			F		DISC					X		U		N	1		274,596.64
Sub-total, 1701																				1,601,865.55
1750 , BA: Disc: Spending auth: Total																				27,760,690.88
1900 , Budget authority total (disc. and mand.)																				191,139,291.88
1930 , Total budgetary resources avail (disc. and mand.)																				336,220,024.78
1941	4450	C	E												U		N	1		77,856.98

Budget Agency: **Department of Health and Human Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		31,241,986.53
1941	4610	C	E		A										U		N	1		2,200,728.24
1941	4610	C	E		A										U		N	1		60,620,016.37
Sub-total, 1941																				94,140,588.12

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,196.58
3000	4801	C	B										X		U		N	1		30,730.10
3000	4801	C	B										X		U		N	1		124,194.26
3000	4801	C	B										X		U		N	1		411,843.37
3000	4801	C	B										X		U		N	1		711,616.41
3000	4801	C	B										X		U		N	1		950,122.54
3000	4801	C	B										X		U		N	1		3,235,387.44
3000	4801	C	B										X		U		N	1		4,183,252.00
3000	4801	C	B										X		U		N	1		5,490,440.99
3000	4801	C	B										X		U		N	1		25,790,982.12
3000	4801	C	B										X		U		N	1		87,838,354.02
3000	4801	C	B										X		U		N	1		145,309,284.79
3000	4901	C	B										X		U		N	1		21.20
3000	4901	C	B										X		U		N	1		3,164.56
3000	4901	C	B										X		U		N	1		25,559.75
3000	4901	C	B										X		U		N	1		30,088.48
3000	4901	C	B										X		U		N	1		33,460.53
3000	4901	C	B										X		U		N	1		54,408.86
3000	4901	C	B										X		U		N	1		92,509.85
3000	4901	C	B										X		U		N	1		121,277.85
3000	4901	C	B										X		U		N	1		3,040,734.27
3000	4901	C	B										X		U		N	1		4,499,989.91
Sub-total, 3000																				281,993,619.88
3010	4801	C	B										X		U		N	1		-145,309,284.79
3010	4801	C	B										X		U		N	1		-87,838,354.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-25,790,982.12
3010	4801	C	B										X		U		N	1		-5,490,440.99
3010	4801	C	B										X		U		N	1		-4,183,252.00
3010	4801	C	B										X		U		N	1		-3,235,387.44
3010	4801	C	B										X		U		N	1		-950,122.54
3010	4801	C	B										X		U		N	1		-711,616.41
3010	4801	C	B										X		U		N	1		-411,843.37
3010	4801	C	B										X		U		N	1		-124,194.26
3010	4801	C	B										X		U		N	1		-30,730.10
3010	4801	C	B										X		U		N	1		-16,196.58
3010	4801	C	E										X		U		N	1		2,197.69
3010	4801	C	E										X		U		N	1		18,779.44
3010	4801	C	E										X		U		N	1		30,735.74
3010	4801	C	E										X		U		N	1		124,194.26
3010	4801	C	E										X		U		N	1		248,277.54
3010	4801	C	E										X		U		N	1		590,160.97
3010	4801	C	E										X		U		N	1		638,260.11
3010	4801	C	E										X		U		N	1		1,884,363.16
3010	4801	C	E										X		U		N	1		2,942,944.04
3010	4801	C	E										X		U		N	1		4,934,764.22
3010	4801	C	E										X		U		N	1		5,634,156.12
3010	4801	C	E										X		U		N	1		8,838,982.99
3010	4801	C	E										X		U		N	1		14,923,862.03
3010	4801	C	E										X		U		N	1		28,882,084.53
3010	4801	C	E										X		U		N	1		70,140,067.22
3010	4801	C	E										X		U		N	1		178,392,653.80
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,306,628.83
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-40,367.73
3010	4802	D	B					DISC	BAL				X		U		N	1	N	4,739.88
3010	4802	D	B					DISC	BAL				X		U		N	1	N	36,680.51
3010	4802	D	B					DISC	BAL				X		U		N	1	N	387,926.67
3010	4802	D	B					MAND	BAL				X		U		N	1	N	30,735,529.56
3010	4802	C	E					DISC	BAL				X		U		N	1	N	310.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	BAL				X		U		N	1	N	50,001.49
3010	4802	C	E					DISC	BAL				X		U		N	1	N	153,173.09
3010	4802	C	E					MAND	BAL				X		U		N	1	N	228,716.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	359,096.55
3010	4802	C	E					MAND	NEW				X		U		N	1	N	650,273.53
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,035,562.72
3010	4802	C	E					DISC	NEW				X		U		N	1	N	4,538,306.00
3010	4881	C	E										X		U		N			442.16
3010	4881	C	E										X		U		N			11,169.10
3010	4881	C	E										X		U		N			22,878.20
3010	4881	C	E										X		U		N			59,646.08
3010	4881	C	E										X		U		N			110,791.29
3010	4881	C	E										X		U		N			175,250.23
3010	4881	C	E										X		U		N			3,256,232.34
3010	4901	C	B										X		U		N	1		-4,499,989.91
3010	4901	C	B										X		U		N	1		-3,040,734.27
3010	4901	C	B										X		U		N	1		-121,277.85
3010	4901	C	B										X		U		N	1		-92,509.85
3010	4901	C	B										X		U		N	1		-54,408.86
3010	4901	C	B										X		U		N	1		-33,460.53
3010	4901	C	B										X		U		N	1		-30,088.48
3010	4901	C	B										X		U		N	1		-25,559.75
3010	4901	C	B										X		U		N	1		-3,164.56
3010	4901	C	B										X		U		N	1		-21.20
3010	4901	C	E										X		U		N	1		2,157.17
3010	4901	C	E										X		U		N	1		8,344.46
3010	4901	C	E										X		U		N	1		8,978.68
3010	4901	C	E										X		U		N	1		18,056.29
3010	4901	C	E										X		U		N	1		31,835.12
3010	4901	C	E										X		U		N	1		69,688.18
3010	4901	C	E										X		U		N	1		105,293.07
3010	4901	C	E										X		U		N	1		786,993.80
3010	4901	C	E										X		U		N	1		1,191,558.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		8,178,722.35
3010	4902	D	E					DISC	BAL				X		U		N		N	-87,131.80
3010	4902	D	E					DISC	BAL				X		U		N		N	-7,192.40
3010	4902	D	E					DISC	BAL				X		U		N		N	-2,582.86
3010	4902	C	E					MAND	BAL				X		U		N		N	6,628.95
3010	4902	C	E					DISC	BAL				X		U		N		N	231,962.48
3010	4902	C	E					DISC	NEW				X		U		N		N	449,956.74
3010	4902	C	E					MAND	BAL				X		U		N		N	671,990.93
3010	4902	C	E					DISC	BAL				X		U		N		N	1,591,614.74
3010	4902	C	E					DISC	BAL				X		U		N		N	2,780,825.21
3010	4902	C	E					MAND	BAL				X		U		N		N	3,029,347.35
3010	4902	C	E					DISC	BAL				X		U		N		N	4,455,023.11
3010	4902	C	E					MAND	BAL				X		U		N		N	6,303,607.11
3010	4902	C	E					DISC	NEW				X		U		N		N	7,672,649.38
3010	4902	C	E					DISC	BAL				X		U		N		N	15,668,136.36
3010	4902	C	E					MAND	NEW				X		U		N		N	17,055,181.41
3010	4902	C	E					DISC	BAL				X		U		N		N	19,927,011.04
3010	4902	C	E					MAND	BAL				X		U		N		N	76,188,512.21
3010	4982	C	E					DISC					X		U		N	1	N	39,674.40
Sub-total, 3010																				242,079,436.66
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-30,735,529.56
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-387,926.67
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-36,680.51
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-4,739.88
3020	4802	C	B					MAND	BAL				X		U		N	1	N	40,367.73
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,306,628.83
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-4,538,306.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,035,562.72
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-650,273.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-359,096.55
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-228,716.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-153,173.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-50,001.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-310.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-76,188,512.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-19,927,011.04
3020	4902	C	E					MAND	NEW				X		U		N		N	-17,055,181.41
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,668,136.36
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,672,649.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,303,607.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,455,023.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,029,347.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,780,825.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,591,614.74
3020	4902	C	E					MAND	BAL				X		U		N		N	-671,990.93
3020	4902	C	E					DISC	NEW				X		U		N		N	-449,956.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-231,962.48
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,628.95
3020	4902	D	E					DISC	BAL				X		U		N		N	2,582.86
3020	4902	D	E					DISC	BAL				X		U		N		N	7,192.40
3020	4902	D	E					DISC	BAL				X		U		N		N	87,131.80
3020	4982	C	E					DISC					X		U		N	1	N	-39,674.40
Sub-total, 3020																				-191,808,535.28
3040	4871	D	E										X		U		N			-7,807,559.58
3040	4971	D	E										X		U		N			-340,627.11
Sub-total, 3040																				-8,148,186.69
3050	4801	C	E												U		N	1		2,197.69
3050	4801	C	E												U		N	1		18,779.44
3050	4801	C	E												U		N	1		30,735.74
3050	4801	C	E												U		N	1		124,194.26
3050	4801	C	E												U		N	1		248,277.54
3050	4801	C	E												U		N	1		590,160.97
3050	4801	C	E												U		N	1		638,260.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,884,363.16
3050	4801	C	E												U		N	1		2,942,944.04
3050	4801	C	E												U		N	1		4,934,764.22
3050	4801	C	E												U		N	1		5,634,156.12
3050	4801	C	E												U		N	1		8,838,982.99
3050	4801	C	E												U		N	1		14,923,862.03
3050	4801	C	E												U		N	1		28,882,084.53
3050	4801	C	E												U		N	1		70,140,067.22
3050	4801	C	E												U		N	1		178,392,653.80
3050	4871	D	E												U		N			-7,807,559.58
3050	4881	C	E												U		N			442.16
3050	4881	C	E												U		N			11,169.10
3050	4881	C	E												U		N			22,878.20
3050	4881	C	E												U		N			59,646.08
3050	4881	C	E												U		N			110,791.29
3050	4881	C	E												U		N			175,250.23
3050	4881	C	E												U		N			3,256,232.34
3050	4901	C	E												U		N	1		2,157.17
3050	4901	C	E												U		N	1		8,344.46
3050	4901	C	E												U		N	1		8,978.68
3050	4901	C	E												U		N	1		18,056.29
3050	4901	C	E												U		N	1		31,835.12
3050	4901	C	E												U		N	1		69,688.18
3050	4901	C	E												U		N	1		105,293.07
3050	4901	C	E												U		N	1		786,993.80
3050	4901	C	E												U		N	1		1,191,558.88
3050	4901	C	E												U		N	1		8,178,722.35
3050	4971	D	E												U		N			-340,627.11
Sub-total, 3050																				324,116,334.57
3060	4221	D	B			F		DISC					X		U		N	1		-26,697,462.83
3060	4251	D	B			F		DISC					X		U		N	1		-551,336.67

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				-27,248,799.50
3070	4221	D	B			F		DISC					X		U		N	1		26,697,462.83
3070	4221	D	E			F		DISC					X		U		N	1		-28,576,068.41
3070	4251	D	B			F		DISC					X		U		N	1		551,336.67
3070	4251	D	E			F		DISC					X		U		N	1		-274,596.64
Sub-total, 3070																				-1,601,865.55
3090	4221	D	E			F		DISC							U		N	1		-28,576,068.41
3090	4251	D	E			F		DISC							U		N	1		-274,596.64
Sub-total, 3090																				-28,850,665.05
3100 , Memo: Obligated balance, start of year																				254,744,820.38
3200 , Memo: Obligated balance, end of year																				295,265,669.52

BA & O, Net

4000 , Disc: Budget authority, gross																				31,167,790.88
4010	4802	C	E					DISC	NEW				X		U		N	1	N	4,538,306.00
4010	4902	C	E					DISC	NEW				X		U		N		N	449,956.74
4010	4902	C	E					DISC	NEW				X		U		N		N	7,672,649.38
Sub-total, 4010																				12,660,912.12
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,306,628.83
4011	4802	D	B					DISC	BAL				X		U		N	1	N	4,739.88
4011	4802	D	B					DISC	BAL				X		U		N	1	N	36,680.51
4011	4802	D	B					DISC	BAL				X		U		N	1	N	387,926.67
4011	4802	C	E					DISC	BAL				X		U		N	1	N	310.91
4011	4802	C	E					DISC	BAL				X		U		N	1	N	50,001.49
4011	4802	C	E					DISC	BAL				X		U		N	1	N	153,173.09
4011	4802	C	E					DISC	BAL				X		U		N	1	N	359,096.55
4011	4902	D	E					DISC	BAL				X		U		N		N	-87,131.80
4011	4902	D	E					DISC	BAL				X		U		N		N	-7,192.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		U		N		N	-2,582.86
4011	4902	C	E					DISC	BAL				X		U		N		N	231,962.48
4011	4902	C	E					DISC	BAL				X		U		N		N	1,591,614.74
4011	4902	C	E					DISC	BAL				X		U		N		N	2,780,825.21
4011	4902	C	E					DISC	BAL				X		U		N		N	4,455,023.11
4011	4902	C	E					DISC	BAL				X		U		N		N	15,668,136.36
4011	4902	C	E					DISC	BAL				X		U		N		N	19,927,011.04
4011	4982	C	E					DISC					X		U		N	1	N	39,674.40
Sub-total, 4011																				42,282,640.55
4020 , Disc: Outlays, gross (total)																				54,943,552.67
4030	4222	D	B			F		DISC					X		U		N	1		94,995.30
4030	4222	D	E			F		DISC					X		U		N	1		-1,177,585.42
4030	4252	D	E			F		DISC					X		U		N			-22,715,324.85
4030	4277	D	E					DISC					X		U		N			-694.72
Sub-total, 4030																				-23,798,609.69
4033	4222	D	E			X		DISC					X		U		N	1		-874,956.69
4033	4252	D	E			X		DISC					X		U		N			-172,390.34
4033	4266	D	E					DISC					X		U		N			-1,312,868.61
4033	4972	D	E			X		DISC					X		U		N			-6.40
Sub-total, 4033																				-2,360,222.04
4040 , Disc: Offsets against gross BA and outlays (total)																				-26,158,831.73
4050	4221	D	B			F		DISC					X		U		N	1		26,697,462.83
4050	4221	D	E			F		DISC					X		U		N	1		-28,576,068.41
4050	4251	D	B			F		DISC					X		U		N	1		551,336.67
4050	4251	D	E			F		DISC					X		U		N	1		-274,596.64
Sub-total, 4050																				-1,601,865.55
4053	4972	D	E			X		DISC					X		U		N			6.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				-1,601,859.15
4070 , Disc: Budget authority, net																				3,407,100.00
4080 , Disc: Outlays, net																				28,784,720.94
4090 , Mand: Budget authority, gross																				159,971,501.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	650,273.53
4100	4902	C	E					MAND	NEW				X		U		N		N	17,055,181.41
Sub-total, 4100																				17,705,454.94
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-40,367.73
4101	4802	D	B					MAND	BAL				X		U		N	1	N	30,735,529.56
4101	4802	C	E					MAND	BAL				X		U		N	1	N	228,716.57
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,035,562.72
4101	4902	C	E					MAND	BAL				X		U		N		N	6,628.95
4101	4902	C	E					MAND	BAL				X		U		N		N	671,990.93
4101	4902	C	E					MAND	BAL				X		U		N		N	3,029,347.35
4101	4902	C	E					MAND	BAL				X		U		N		N	6,303,607.11
4101	4902	C	E					MAND	BAL				X		U		N		N	76,188,512.21
Sub-total, 4101																				119,159,527.67
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-40,367.73
4110	4802	D	B					MAND	BAL				X		U		N	1	N	30,735,529.56
4110	4802	C	E					MAND	BAL				X		U		N	1	N	228,716.57
4110	4802	C	E					MAND	NEW				X		U		N	1	N	650,273.53
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,035,562.72
4110	4902	C	E					MAND	BAL				X		U		N		N	6,628.95
4110	4902	C	E					MAND	BAL				X		U		N		N	671,990.93
4110	4902	C	E					MAND	BAL				X		U		N		N	3,029,347.35
4110	4902	C	E					MAND	BAL				X		U		N		N	6,303,607.11
4110	4902	C	E					MAND	NEW				X		U		N		N	17,055,181.41
4110	4902	C	E					MAND	BAL				X		U		N		N	76,188,512.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				136,864,982.61
4160 , Mand: Budget authority, net																				159,971,501.00
4170 , Mand: Outlays, net																				136,864,982.61
4180 , Budget authority, net (disc. and mand.)																				163,378,601.00
4190 , Outlays, net (disc. and mand.)																				165,649,703.55

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-207,284,486.34
0900	4801	C	B										X		U		N	1		-143,695,264.26
0900	4801	C	B										X		U		N	1		-129,493,818.82
0900	4801	C	B										X		U		N	1		-57,452,535.90
0900	4801	C	B										X		U		N	1		-143,951.61
0900	4801	C	E										X		U		N	1		1,720,786.98
0900	4801	C	E										X		U		N	1		50,075,339.37
0900	4801	C	E										X		U		N	1		66,630,231.07
0900	4801	C	E										X		U		N	1		70,569,573.81
0900	4801	C	E										X		U		N	1		95,317,166.21
0900	4801	C	E										X		U		N	1		107,544,478.83
0900	4801	C	E										X		U		N	1		122,817,810.78
0900	4801	C	E										X		U		N	1		164,322,922.78
0900	4802	D	B					DISC	BAL				X		U		N	1	N	13,445.10
0900	4802	D	B					DISC	BAL				X		U		N	1	N	9,258,868.43
0900	4802	D	B					DISC	BAL				X		U		N	1	N	18,069,542.74
0900	4802	D	B					DISC	BAL				X		U		N	1	N	27,021,971.78
0900	4802	D	B					DISC	BAL				X		U		N	1	N	27,781,905.33
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-691,109.08
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,573.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	185,594.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	288,170.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	315,771.64
0900	4802	C	E					DISC	BAL				X		U		N	1	N	324,829.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	657,438.70
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,621,992.49
0900	4881	C	E										X		U		N			236,194.18
0900	4881	C	E										X		U		N			575,765.28
0900	4881	C	E										X		U		N			2,025,824.15
0900	4881	C	E										X		U		N			5,062,529.60
0900	4881	C	E										X		U		N			11,193,231.95

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-2,640,724.84
0900	4901	C	B										X		U		N	1		-1,477,990.87
0900	4901	C	B										X		U		N	1		-167,891.67
0900	4901	C	B										X		U		N	1		-39,625.02
0900	4901	C	B										X		U		N	1		-11,530.30
0900	4901	C	E										X		U		N	1		90,410.68
0900	4901	C	E										X		U		N	1		117,258.61
0900	4901	C	E										X		U		N	1		198,121.69
0900	4901	C	E										X		U		N	1		356,466.14
0900	4901	C	E										X		U		N	1		5,498,090.30
0900	4901	C	E										X		U		N	1		7,213,457.95
0900	4901	C	E										X		U		N	1		7,751,075.44
0900	4901	C	E										X		U		N	1		9,194,003.79
0900	4902	C	E					DISC	BAL				X		U		N		N	1,388,193.38
0900	4902	C	E					DISC	BAL				X		U		N		N	6,224,905.22
0900	4902	C	E					DISC	BAL				X		U		N		N	8,120,650.86
0900	4902	C	E					DISC	BAL				X		U		N		N	9,259,799.01
0900	4902	C	E					DISC	BAL				X		U		N		N	43,269,819.43
0900	4902	C	E					DISC	BAL				X		U		N		N	65,814,336.53
0900	4902	C	E					DISC	BAL				X		U		N		N	93,634,337.47
0900	4902	C	E					DISC	BAL				X		U		N		N	146,047,649.50
0900	4981	C	E										X		U		N			9,330.00
Sub-total, 0900																				644,721,936.52

Budgetary Resources

1000	4201	D	B												U		N	1		1,532,976,819.36
1000	4801	C	B										X		U		N	1		-207,284,486.34
1000	4801	C	B										X		U		N	1		-143,695,264.26
1000	4801	C	B										X		U		N	1		-129,493,818.82
1000	4801	C	B										X		U		N	1		-57,452,535.90
1000	4801	C	B										X		U		N	1		-143,951.61
1000	4802	D	B					DISC	BAL				X		U		N	1	N	13,445.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	D	B					DISC	BAL				X		U		N	1	N	9,258,868.43
1000	4802	D	B					DISC	BAL				X		U		N	1	N	18,069,542.74
1000	4802	D	B					DISC	BAL				X		U		N	1	N	27,021,971.78
1000	4802	D	B					DISC	BAL				X		U		N	1	N	27,781,905.33
1000	4901	C	B										X		U		N	1		-2,640,724.84
1000	4901	C	B										X		U		N	1		-1,477,990.87
1000	4901	C	B										X		U		N	1		-167,891.67
1000	4901	C	B										X		U		N	1		-39,625.02
1000	4901	C	B										X		U		N	1		-11,530.30
Sub-total, 1000																				1,072,714,733.11
1010	4190	C	E	P		F					75		X		U		N			-7,000,000.00
1021	4871	D	E										X		U		N			22,684,331.13
1021	4971	D	E										X		U		N			350,633.96
Sub-total, 1021																				23,034,965.09
1033	4972	D	E			X		DISC					X		U		N			141,025.99
1050 , Unob Bal: Unobligated balance (total)																				1,088,890,724.19
1700	4252	D	E			F		DISC					X		U		N			16,032,111.74
1701	4221	D	E			F		DISC					X		U		N	1		117,206,936.56
1701	4251	C	E			F		DISC					X		U		N	1		-232,027.21
Sub-total, 1701																				116,974,909.35
1750 , BA: Disc: Spending auth: Total																				133,007,021.09
1900 , Budget authority total (disc. and mand.)																				133,007,021.09
1930 , Total budgetary resources avail (disc. and mand.)																				1,221,897,745.28
1941	4450	C	E												U		N	1		24,826,591.87
1941	4610	C	E		A										U		N	1		552,349,216.89

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				577,175,808.76

Change in Obl Bal

3000	4801	C	B										X		U		N	1		143,951.61
3000	4801	C	B										X		U		N	1		57,452,535.90
3000	4801	C	B										X		U		N	1		129,493,818.82
3000	4801	C	B										X		U		N	1		143,695,264.26
3000	4801	C	B										X		U		N	1		207,284,486.34
3000	4901	C	B										X		U		N	1		11,530.30
3000	4901	C	B										X		U		N	1		39,625.02
3000	4901	C	B										X		U		N	1		167,891.67
3000	4901	C	B										X		U		N	1		1,477,990.87
3000	4901	C	B										X		U		N	1		2,640,724.84
Sub-total, 3000																				542,407,819.63
3010	4801	C	B										X		U		N	1		-207,284,486.34
3010	4801	C	B										X		U		N	1		-143,695,264.26
3010	4801	C	B										X		U		N	1		-129,493,818.82
3010	4801	C	B										X		U		N	1		-57,452,535.90
3010	4801	C	B										X		U		N	1		-143,951.61
3010	4801	C	E										X		U		N	1		1,720,786.98
3010	4801	C	E										X		U		N	1		50,075,339.37
3010	4801	C	E										X		U		N	1		66,630,231.07
3010	4801	C	E										X		U		N	1		70,569,573.81
3010	4801	C	E										X		U		N	1		95,317,166.21
3010	4801	C	E										X		U		N	1		107,544,478.83
3010	4801	C	E										X		U		N	1		122,817,810.78
3010	4801	C	E										X		U		N	1		164,322,922.78
3010	4802	D	B					DISC	BAL				X		U		N	1	N	13,445.10
3010	4802	D	B					DISC	BAL				X		U		N	1	N	9,258,868.43
3010	4802	D	B					DISC	BAL				X		U		N	1	N	18,069,542.74
3010	4802	D	B					DISC	BAL				X		U		N	1	N	27,021,971.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U		N	1	N	27,781,905.33
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-691,109.08
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,573.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	185,594.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	288,170.93
3010	4802	C	E					DISC	BAL				X		U		N	1	N	315,771.64
3010	4802	C	E					DISC	BAL				X		U		N	1	N	324,829.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	657,438.70
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,621,992.49
3010	4881	C	E										X		U		N			236,194.18
3010	4881	C	E										X		U		N			575,765.28
3010	4881	C	E										X		U		N			2,025,824.15
3010	4881	C	E										X		U		N			5,062,529.60
3010	4881	C	E										X		U		N			11,193,231.95
3010	4901	C	B										X		U		N	1		-2,640,724.84
3010	4901	C	B										X		U		N	1		-1,477,990.87
3010	4901	C	B										X		U		N	1		-167,891.67
3010	4901	C	B										X		U		N	1		-39,625.02
3010	4901	C	B										X		U		N	1		-11,530.30
3010	4901	C	E										X		U		N	1		90,410.68
3010	4901	C	E										X		U		N	1		117,258.61
3010	4901	C	E										X		U		N	1		198,121.69
3010	4901	C	E										X		U		N	1		356,466.14
3010	4901	C	E										X		U		N	1		5,498,090.30
3010	4901	C	E										X		U		N	1		7,213,457.95
3010	4901	C	E										X		U		N	1		7,751,075.44
3010	4901	C	E										X		U		N	1		9,194,003.79
3010	4902	C	E					DISC	BAL				X		U		N		N	1,388,193.38
3010	4902	C	E					DISC	BAL				X		U		N		N	6,224,905.22
3010	4902	C	E					DISC	BAL				X		U		N		N	8,120,650.86
3010	4902	C	E					DISC	BAL				X		U		N		N	9,259,799.01
3010	4902	C	E					DISC	BAL				X		U		N		N	43,269,819.43
3010	4902	C	E					DISC	BAL				X		U		N		N	65,814,336.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	93,634,337.47
3010	4902	C	E					DISC	BAL				X		U		N		N	146,047,649.50
3010	4981	C	E										X		U		N			9,330.00
Sub-total, 3010																				644,721,936.52
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-27,781,905.33
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-27,021,971.78
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-18,069,542.74
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-9,258,868.43
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-13,445.10
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,621,992.49
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-657,438.70
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-324,829.27
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-315,771.64
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-288,170.93
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-185,594.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,573.35
3020	4802	D	E					DISC	BAL				X		U		N	1	N	691,109.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-146,047,649.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-93,634,337.47
3020	4902	C	E					DISC	BAL				X		U		N		N	-65,814,336.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-43,269,819.43
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,259,799.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,120,650.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,224,905.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,388,193.38
Sub-total, 3020																				-458,609,686.56
3040	4871	D	E										X		U		N			-22,684,331.13
3040	4971	D	E										X		U		N			-350,633.96
Sub-total, 3040																				-23,034,965.09
3050	4801	C	E												U		N	1		1,720,786.98
3050	4801	C	E												U		N	1		50,075,339.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		66,630,231.07
3050	4801	C	E												U		N	1		70,569,573.81
3050	4801	C	E												U		N	1		95,317,166.21
3050	4801	C	E												U		N	1		107,544,478.83
3050	4801	C	E												U		N	1		122,817,810.78
3050	4801	C	E												U		N	1		164,322,922.78
3050	4871	D	E												U		N			-22,684,331.13
3050	4881	C	E												U		N			236,194.18
3050	4881	C	E												U		N			575,765.28
3050	4881	C	E												U		N			2,025,824.15
3050	4881	C	E												U		N			5,062,529.60
3050	4881	C	E												U		N			11,193,231.95
3050	4901	C	E												U		N	1		90,410.68
3050	4901	C	E												U		N	1		117,258.61
3050	4901	C	E												U		N	1		198,121.69
3050	4901	C	E												U		N	1		356,466.14
3050	4901	C	E												U		N	1		5,498,090.30
3050	4901	C	E												U		N	1		7,213,457.95
3050	4901	C	E												U		N	1		7,751,075.44
3050	4901	C	E												U		N	1		9,194,003.79
3050	4971	D	E												U		N			-350,633.96
3050	4981	C	E												U		N			9,330.00
Sub-total, 3050																				705,485,104.50
3070	4221	D	E			F		DISC					X		U		N	1		-117,206,936.56
3070	4251	C	E			F		DISC					X		U		N	1		232,027.21
Sub-total, 3070																				-116,974,909.35
3090	4221	D	E			F		DISC							U		N	1		-117,206,936.56
3090	4251	C	E			F		DISC							U		N	1		232,027.21
Sub-total, 3090																				-116,974,909.35
3100 , Memo: Obligated balance, start of year																				542,407,819.63

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				588,510,195.15

BA & O, Net

4000 , Disc: Budget authority, gross																				133,007,021.09
4011	4802	D	B					DISC	BAL				X		U		N	1	N	13,445.10
4011	4802	D	B					DISC	BAL				X		U		N	1	N	9,258,868.43
4011	4802	D	B					DISC	BAL				X		U		N	1	N	18,069,542.74
4011	4802	D	B					DISC	BAL				X		U		N	1	N	27,021,971.78
4011	4802	D	B					DISC	BAL				X		U		N	1	N	27,781,905.33
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-691,109.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,573.35
4011	4802	C	E					DISC	BAL				X		U		N	1	N	185,594.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	288,170.93
4011	4802	C	E					DISC	BAL				X		U		N	1	N	315,771.64
4011	4802	C	E					DISC	BAL				X		U		N	1	N	324,829.27
4011	4802	C	E					DISC	BAL				X		U		N	1	N	657,438.70
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,621,992.49
4011	4902	C	E					DISC	BAL				X		U		N		N	1,388,193.38
4011	4902	C	E					DISC	BAL				X		U		N		N	6,224,905.22
4011	4902	C	E					DISC	BAL				X		U		N		N	8,120,650.86
4011	4902	C	E					DISC	BAL				X		U		N		N	9,259,799.01
4011	4902	C	E					DISC	BAL				X		U		N		N	43,269,819.43
4011	4902	C	E					DISC	BAL				X		U		N		N	65,814,336.53
4011	4902	C	E					DISC	BAL				X		U		N		N	93,634,337.47
4011	4902	C	E					DISC	BAL				X		U		N		N	146,047,649.50
Sub-total, 4011																				458,609,686.56
4020 , Disc: Outlays, gross (total)																				458,609,686.56
4030	4252	D	E			F		DISC					X		U		N			-16,032,111.74
4033	4972	D	E			X		DISC					X		U		N			-141,025.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /19 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,173,137.73
4050	4221	D	E			F		DISC					X		U		N	1		-117,206,936.56
4050	4251	C	E			F		DISC					X		U		N	1		232,027.21
Sub-total, 4050																				-116,974,909.35
4053	4972	D	E			X		DISC					X		U		N			141,025.99
4060 , Disc: Additional offsets against BA only (total)																				-116,833,883.36
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				442,436,548.83
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				442,436,548.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /18 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		65,945.52
0900	4902	C	E					MAND	NEW				X		U		N		N	99,890.05
Sub-total, 0900																				165,835.57
Budgetary Resources																				
1800	4266	D	E					MAND					X		U		N			1,300,054.60
1850 , BA: Mand: Spending auth: Total																				1,300,054.60
1900 , Budget authority total (disc. and mand.)																				1,300,054.60
1930 , Total budgetary resources avail (disc. and mand.)																				1,300,054.60
1941	4510	C	E		A										U		N	1		238,936.93
1941	4610	C	E		A										U		N	1		895,282.10
Sub-total, 1941																				1,134,219.03
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		65,945.52
3010	4902	C	E					MAND	NEW				X		U		N		N	99,890.05
Sub-total, 3010																				165,835.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-99,890.05
3050	4801	C	E												U		N	1		65,945.52
3200 , Memo: Obligated balance, end of year																				65,945.52
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,300,054.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /18 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	99,890.05
4110	4902	C	E					MAND	NEW				X		U		N		N	99,890.05
4123	4266	D	E					MAND					X		U		N			-1,300,054.60
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,300,054.60
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-1,200,164.55
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,200,164.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /18 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,236,838.69
0900	4801	C	E										X		U		N	1		2,764,007.65
0900	4881	C	E										X		U		N			265,933.89
0900	4901	C	B										X		U		N	1		-18,524.01
0900	4901	C	E										X		U		N	1		182,696.83
0900	4902	C	E					DISC	BAL				X		U		N		N	6,001,713.05
Sub-total, 0900																				2,958,988.72
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,857,872.25
1000	4801	C	B										X		U		N	1		-6,236,838.69
1000	4901	C	B										X		U		N	1		-18,524.01
Sub-total, 1000																				3,602,509.55
1021	4871	D	E										X		U		N			766,334.24
1050 , Unob Bal: Unobligated balance (total)																				4,368,843.79
1930 , Total budgetary resources avail (disc. and mand.)																				4,368,843.79
1941	4450	C	E												U		N	1		654,399.22
1941	4610	C	E		A										U		N	1		755,455.85
Sub-total, 1941																				1,409,855.07
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6,236,838.69
3000	4901	C	B										X		U		N	1		18,524.01
Sub-total, 3000																				6,255,362.70
3010	4801	C	B										X		U		N	1		-6,236,838.69
3010	4801	C	E										X		U		N	1		2,764,007.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /18 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			265,933.89
3010	4901	C	B										X		U		N	1		-18,524.01
3010	4901	C	E										X		U		N	1		182,696.83
3010	4902	C	E					DISC	BAL				X		U		N		N	6,001,713.05
Sub-total, 3010																				2,958,988.72
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,001,713.05
3040	4871	D	E										X		U		N			-766,334.24
3050	4801	C	E												U		N	1		2,764,007.65
3050	4871	D	E												U		N			-766,334.24
3050	4881	C	E												U		N			265,933.89
3050	4901	C	E												U		N	1		182,696.83
Sub-total, 3050																				2,446,304.13
3100 , Memo: Obligated balance, start of year																				6,255,362.70
3200 , Memo: Obligated balance, end of year																				2,446,304.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	6,001,713.05
4020 , Disc: Outlays, gross (total)																				6,001,713.05
4080 , Disc: Outlays, net																				6,001,713.05
4190 , Outlays, net (disc. and mand.)																				6,001,713.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		702,068.93
0900	4801	C	E										X		U		N	1		3,035,438.13
0900	4901	C	E										X		U		N	1		5,200.19
0900	4901	C	E										X		U		N	1		62,142.08
0900	4902	C	E					MAND	NEW				X		U		N		N	527,383.21
0900	4902	C	E					MAND	NEW				X		U		N		N	1,610,029.62
Sub-total, 0900																				5,942,262.16
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		394,000,000.00
1160 , BA: Disc: Appropriation (total)																				394,000,000.00
1200	4119	D	E	P				MAND					X		U		N	1		10,000,000.00
1260 , BA: Mand: Appropriation (total)																				10,000,000.00
1700	4266	D	E					DISC					X		U		N			377,247.61
1750 , BA: Disc: Spending auth: Total																				377,247.61
1800	4266	D	E					MAND					X		U		N			2,901,262.78
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-197,200.00
1850 , BA: Mand: Spending auth: Total																				2,704,062.78
1900 , Budget authority total (disc. and mand.)																				407,081,310.39
1930 , Total budgetary resources avail (disc. and mand.)																				407,081,310.39
1941	4450	C	E												U		N	1		1,262.78
1941	4510	C	E		A										U		N	1		394,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		762,748.87
1941	4610	C	E		A										U		N	1		6,375,036.58
Sub-total, 1941																				401,139,048.23

Change in Obl Bal

3010	4801	C	E										X		U		N	1		702,068.93
3010	4801	C	E										X		U		N	1		3,035,438.13
3010	4901	C	E										X		U		N	1		5,200.19
3010	4901	C	E										X		U		N	1		62,142.08
3010	4902	C	E					MAND	NEW				X		U		N		N	527,383.21
3010	4902	C	E					MAND	NEW				X		U		N		N	1,610,029.62
Sub-total, 3010																				5,942,262.16
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,610,029.62
3020	4902	C	E					MAND	NEW				X		U		N		N	-527,383.21
Sub-total, 3020																				-2,137,412.83
3050	4801	C	E												U		N	1		702,068.93
3050	4801	C	E												U		N	1		3,035,438.13
3050	4901	C	E												U		N	1		5,200.19
3050	4901	C	E												U		N	1		62,142.08
Sub-total, 3050																				3,804,849.33
3200 , Memo: Obligated balance, end of year																				3,804,849.33

BA & O, Net

4000 , Disc: Budget authority, gross																				394,377,247.61
4033	4266	D	E					DISC					X		U		N			-377,247.61
4040 , Disc: Offsets against gross BA and outlays (total)																				-377,247.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **CDC-wide Activities and Program Support**
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Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				394,000,000.00
4080 , Disc: Outlays, net																				-377,247.61
4090 , Mand: Budget authority, gross																				12,704,062.78
4100	4902	C	E					MAND	NEW				X		U		N		N	527,383.21
4100	4902	C	E					MAND	NEW				X		U		N		N	1,610,029.62
Sub-total, 4100																				2,137,412.83
4110	4902	C	E					MAND	NEW				X		U		N		N	527,383.21
4110	4902	C	E					MAND	NEW				X		U		N		N	1,610,029.62
Sub-total, 4110																				2,137,412.83
4123	4266	D	E					MAND					X		U		N			-2,901,262.78
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,901,262.78
4160 , Mand: Budget authority, net																				9,802,800.00
4170 , Mand: Outlays, net																				-763,849.95
4180 , Budget authority, net (disc. and mand.)																				403,802,800.00
4190 , Outlays, net (disc. and mand.)																				-1,141,097.56

Memo Entries

5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	197,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /17 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-975.94
0900	4801	C	E										X		U		N	1		248,887.37
0900	4881	C	E										X		U		N			34,693.28
0900	4902	C	E					MAND	BAL				X		U		N		N	804,490.44
Sub-total, 0900																				1,087,095.15
Budgetary Resources																				
1000	4201	D	B												U		N	1		2,045,600.28
1000	4801	C	B										X		U		N	1		-975.94
Sub-total, 1000																				2,044,624.34
1021	4871	D	E										X		U		N			15,724.57
1050 , Unob Bal: Unobligated balance (total)																				2,060,348.91
1930 , Total budgetary resources avail (disc. and mand.)																				2,060,348.91
1941	4450	C	E												U		N	1		15,699.57
1941	4610	C	E		A										U		N	1		957,554.19
Sub-total, 1941																				973,253.76
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		975.94
3010	4801	C	B										X		U		N	1		-975.94
3010	4801	C	E										X		U		N	1		248,887.37
3010	4881	C	E										X		U		N			34,693.28
3010	4902	C	E					MAND	BAL				X		U		N		N	804,490.44
Sub-total, 3010																				1,087,095.15
3020	4902	C	E					MAND	BAL				X		U		N		N	-804,490.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /17 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-15,724.57
3050	4801	C	E												U		N	1		248,887.37
3050	4871	D	E												U		N			-15,724.57
3050	4881	C	E												U		N			34,693.28
Sub-total, 3050																				267,856.08
3100 , Memo: Obligated balance, start of year																				975.94
3200 , Memo: Obligated balance, end of year																				267,856.08

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	804,490.44
4110	4902	C	E					MAND	BAL				X		U		N		N	804,490.44
4170 , Mand: Outlays, net																				804,490.44
4190 , Outlays, net (disc. and mand.)																				804,490.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /17 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-314,363.99
0900	4801	C	E										X		U		N	1		63,182.21
0900	4901	C	B										X		U		N	1		-0.50
0900	4901	C	E										X		U		N	1		0.50
0900	4902	C	E					DISC	BAL				X		U		N		N	354,822.78
Sub-total, 0900																				103,641.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		493,523.24
1000	4801	C	B										X		U		N	1		-314,363.99
1000	4901	C	B										X		U		N	1		-0.50
Sub-total, 1000																				179,158.75
1021	4871	D	E										X		U		N			1.98
1050 , Unob Bal: Unobligated balance (total)																				179,160.73
1930 , Total budgetary resources avail (disc. and mand.)																				179,160.73
1941	4450	C	E												U		N	1		1.98
1941	4610	C	E		A										U		N	1		75,517.75
Sub-total, 1941																				75,519.73
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		314,363.99
3000	4901	C	B										X		U		N	1		0.50
Sub-total, 3000																				314,364.49
3010	4801	C	B										X		U		N	1		-314,363.99
3010	4801	C	E										X		U		N	1		63,182.21
3010	4901	C	B										X		U		N	1		-0.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /17 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		0.50
3010	4902	C	E					DISC	BAL				X		U		N		N	354,822.78
Sub-total, 3010																				103,641.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-354,822.78
3040	4871	D	E										X		U		N			-1.98
3050	4801	C	E												U		N	1		63,182.21
3050	4871	D	E												U		N			-1.98
3050	4901	C	E												U		N	1		0.50
Sub-total, 3050																				63,180.73
3100 , Memo: Obligated balance, start of year																				314,364.49
3200 , Memo: Obligated balance, end of year																				63,180.73

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	354,822.78
4020 , Disc: Outlays, gross (total)																				354,822.78
4080 , Disc: Outlays, net																				354,822.78
4190 , Outlays, net (disc. and mand.)																				354,822.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-408,398.81
0900	4801	C	E										X		U		Y	1		20,809.52
0900	4881	C	E										X		U		Y			1,676.58
0900	4901	C	B										X		U		Y	1		-99,014.58
0900	4901	C	E										X		U		Y	1		1,942.81
0900	4902	C	E					MAND	BAL				X		U		Y		N	1,082,420.74
0900	4981	C	E										X		U		Y			283.10
Sub-total, 0900																				599,719.36
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,198,210.47
1000	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	-215,064.94
1000	4801	C	B										X		U		Y	1		-408,398.81
1000	4901	C	B										X		U		Y	1		-99,014.58
Sub-total, 1000																				475,732.14
1021	4871	D	E										X		U		Y			9,815.13
1050 , Unob Bal: Unobligated balance (total)																				485,547.27
1802	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	215,064.94
1850 , BA: Mand: Spending auth: Total																				215,064.94
1900 , Budget authority total (disc. and mand.)																				215,064.94
1930 , Total budgetary resources avail (disc. and mand.)																				700,612.21
1940	4450	C	E												U		Y	1		-40.24
1940	4610	C	E		A										U		Y	1		-100,852.61
Sub-total, 1940																				-100,892.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		408,398.81
3000	4901	C	B										X		U		Y	1		99,014.58
Sub-total, 3000																				507,413.39
3010	4801	C	B										X		U		Y	1		-408,398.81
3010	4801	C	E										X		U		Y	1		20,809.52
3010	4881	C	E										X		U		Y			1,676.58
3010	4901	C	B										X		U		Y	1		-99,014.58
3010	4901	C	E										X		U		Y	1		1,942.81
3010	4902	C	E					MAND	BAL				X		U		Y		N	1,082,420.74
3010	4981	C	E										X		U		Y			283.10
Sub-total, 3010																				599,719.36
3020	4902	C	E					MAND	BAL				X		U		Y		N	-1,082,420.74
3040	4871	D	E										X		U		Y			-9,815.13
3050	4801	C	E												U		Y	1		20,809.52
3050	4871	D	E												U		Y			-9,815.13
3050	4881	C	E												U		Y			1,676.58
3050	4901	C	E												U		Y	1		1,942.81
3050	4981	C	E												U		Y			283.10
Sub-total, 3050																				14,896.88
3100 , Memo: Obligated balance, start of year																				507,413.39
3200 , Memo: Obligated balance, end of year																				14,896.88

BA & O, Net

4090 , Mand: Budget authority, gross																				215,064.94
4101	4902	C	E					MAND	BAL				X		U		Y		N	1,082,420.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		Y		N	1,082,420.74
4160 , Mand: Budget authority, net																				215,064.94
4170 , Mand: Outlays, net																				1,082,420.74
4180 , Budget authority, net (disc. and mand.)																				215,064.94
4190 , Outlays, net (disc. and mand.)																				1,082,420.74

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	215,064.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-35,142.91
0900	4801	C	E										X		U		Y	1		329,718.06
0900	4881	C	E										X		U		Y			4,201.64
0900	4901	C	E										X		U		Y	1		263.65
0900	4902	C	E					MAND	BAL				X		U		Y		N	256,949.38
Sub-total, 0900																				555,989.82
Budgetary Resources																				
1000	4201	D	B												U		Y	1		941,318.70
1000	4801	C	B										X		U		Y	1		-35,142.91
Sub-total, 1000																				906,175.79
1021	4871	D	E										X		U		Y			9,225.12
1021	4971	D	E										X		U		Y			263.65
Sub-total, 1021																				9,488.77
1050 , Unob Bal: Unobligated balance (total)																				915,664.56
1930 , Total budgetary resources avail (disc. and mand.)																				915,664.56
1940	4450	C	E												U		Y	1		-8,694.08
1940	4610	C	E		A										U		Y	1		-350,980.66
Sub-total, 1940																				-359,674.74
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		35,142.91
3010	4801	C	B										X		U		Y	1		-35,142.91
3010	4801	C	E										X		U		Y	1		329,718.06
3010	4881	C	E										X		U		Y			4,201.64
3010	4901	C	E										X		U		Y	1		263.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		Y		N	256,949.38
Sub-total, 3010																				555,989.82
3020	4902	C	E					MAND	BAL				X		U		Y		N	-256,949.38
3040	4871	D	E										X		U		Y			-9,225.12
3040	4971	D	E										X		U		Y			-263.65
Sub-total, 3040																				-9,488.77
3050	4801	C	E												U		Y	1		329,718.06
3050	4871	D	E												U		Y			-9,225.12
3050	4881	C	E												U		Y			4,201.64
3050	4901	C	E												U		Y	1		263.65
3050	4971	D	E												U		Y			-263.65
Sub-total, 3050																				324,694.58
3100 , Memo: Obligated balance, start of year																				35,142.91
3200 , Memo: Obligated balance, end of year																				324,694.58

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		Y		N	256,949.38
4110	4902	C	E					MAND	BAL				X		U		Y		N	256,949.38
4170 , Mand: Outlays, net																				256,949.38
4190 , Outlays, net (disc. and mand.)																				256,949.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,959,520.50
0900	4801	C	E										X		U		Y	1		1,058,583.81
0900	4901	C	B										X		U		Y	1		-174,888.11
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,482,212.88
Sub-total, 0900																				406,388.08
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,488,250.90
1000	4801	C	B										X		U		Y	1		-3,959,520.50
1000	4901	C	B										X		U		Y	1		-174,888.11
Sub-total, 1000																				353,842.29
1021	4871	D	E										X		U		Y			52,831.89
1050 , Unob Bal: Unobligated balance (total)																				406,674.18
1930 , Total budgetary resources avail (disc. and mand.)																				406,674.18
1940	4610	C	E		A										U		Y	1		-286.10
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,959,520.50
3000	4901	C	B										X		U		Y	1		174,888.11
Sub-total, 3000																				4,134,408.61
3010	4801	C	B										X		U		Y	1		-3,959,520.50
3010	4801	C	E										X		U		Y	1		1,058,583.81
3010	4901	C	B										X		U		Y	1		-174,888.11
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,482,212.88
Sub-total, 3010																				406,388.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,482,212.88
3040	4871	D	E										X		U		Y			-52,831.89
3050	4801	C	E												U		Y	1		1,058,583.81
3050	4871	D	E												U		Y			-52,831.89
Sub-total, 3050																				1,005,751.92
3100 , Memo: Obligated balance, start of year																				4,134,408.61
3200 , Memo: Obligated balance, end of year																				1,005,751.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	3,482,212.88
4020 , Disc: Outlays, gross (total)																				3,482,212.88
4080 , Disc: Outlays, net																				3,482,212.88
4190 , Outlays, net (disc. and mand.)																				3,482,212.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		43,878,227.37
0900	4801	C	E										X		U		Y	1		59,193,184.56
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	3,091.04
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,545,195.20
0900	4901	C	E										X		U		Y	1		1,511,277.24
0900	4901	C	E										X		U		Y	1		2,072,995.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	67,330,153.35
0900	4902	C	E					DISC	NEW				X		U		Y		N	92,027,576.43
Sub-total, 0900																				267,561,700.70
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		113,570,000.00
1160 , BA: Disc: Appropriation (total)																				113,570,000.00
1700	4222	C	E			X		DISC					X		U		Y	1		-70,014.13
1700	4222	D	E			F		DISC					X		U		Y	1		1,288,582.91
1700	4252	D	E			X		DISC					X		U		Y			791,640.49
1700	4252	D	E			F		DISC					X		U		Y			91,030,556.49
1700	4266	D	E					DISC					X		U		Y			2,411,061.38
1700	4277	D	E					DISC					X		U		Y			2,100.00
Sub-total, 1700																				95,453,927.14
1701	4221	D	E			F		DISC					X		U		Y	1		57,874,656.84
1701	4251	D	E			F		DISC					X		U		Y	1		985,023.07
Sub-total, 1701																				58,859,679.91
1750 , BA: Disc: Spending auth: Total																				154,313,607.05
1900 , Budget authority total (disc. and mand.)																				267,883,607.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				267,883,607.05
1940	4510	C	E		A										U		Y	1		-1,600.00
1940	4610	C	E		A										U		Y	1		-285,532.73
1940	4610	C	E		A										U		Y	1		-34,773.62
Sub-total, 1940																				-321,906.35

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		43,878,227.37
3010	4801	C	E										X		U		Y	1		59,193,184.56
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,091.04
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,545,195.20
3010	4901	C	E										X		U		Y	1		1,511,277.24
3010	4901	C	E										X		U		Y	1		2,072,995.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	67,330,153.35
3010	4902	C	E					DISC	NEW				X		U		Y		N	92,027,576.43
Sub-total, 3010																				267,561,700.70
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,545,195.20
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,091.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-92,027,576.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-67,330,153.35
Sub-total, 3020																				-160,906,016.02
3050	4801	C	E												U		Y	1		43,878,227.37
3050	4801	C	E												U		Y	1		59,193,184.56
3050	4901	C	E												U		Y	1		1,511,277.24
3050	4901	C	E												U		Y	1		2,072,995.51
Sub-total, 3050																				106,655,684.68
3070	4221	D	E			F		DISC					X		U		Y	1		-57,874,656.84
3070	4251	D	E			F		DISC					X		U		Y	1		-985,023.07
Sub-total, 3070																				-58,859,679.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		Y	1		-57,874,656.84
3090	4251	D	E			F		DISC							U		Y	1		-985,023.07
Sub-total, 3090																				-58,859,679.91
3200 , Memo: Obligated balance, end of year																				47,796,004.77

BA & O, Net

4000 , Disc: Budget authority, gross																				267,883,607.05
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,091.04
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,545,195.20
4010	4902	C	E					DISC	NEW				X		U		Y		N	67,330,153.35
4010	4902	C	E					DISC	NEW				X		U		Y		N	92,027,576.43
Sub-total, 4010																				160,906,016.02
4020 , Disc: Outlays, gross (total)																				160,906,016.02
4030	4222	D	E			F		DISC					X		U		Y	1		-1,288,582.91
4030	4252	D	E			F		DISC					X		U		Y			-91,030,556.49
4030	4277	D	E					DISC					X		U		Y			-2,100.00
Sub-total, 4030																				-92,321,239.40
4033	4222	C	E			X		DISC					X		U		Y	1		70,014.13
4033	4252	D	E			X		DISC					X		U		Y			-791,640.49
4033	4266	D	E					DISC					X		U		Y			-2,411,061.38
Sub-total, 4033																				-3,132,687.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-95,453,927.14
4050	4221	D	E			F		DISC					X		U		Y	1		-57,874,656.84
4050	4251	D	E			F		DISC					X		U		Y	1		-985,023.07
Sub-total, 4050																				-58,859,679.91
4060 , Disc: Additional offsets against BA only (total)																				-58,859,679.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			113,570,000.00
4080 ,	Disc: Outlays, net																			65,452,088.88
4180 ,	Budget authority, net (disc. and mand.)																			113,570,000.00
4190 ,	Outlays, net (disc. and mand.)																			65,452,088.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /15 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		8,370.81
3011	4801	C	B										X		E		N	1		-8,370.81
3011	4801	C	E										X		E		N	1		8,326.69
3011	4902	C	E					MAND	BAL				X		E		N		N	44.12
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-44.12
3041	4871	D	E										X		E		N			-8,326.69
3050	4801	C	E												E		N	1		8,326.69
3050	4871	D	E												E		N			-8,326.69
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				8,370.81
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	44.12
4110	4902	C	E					MAND	BAL				X		E		N		N	44.12
4170 , Mand: Outlays, net																				44.12
4190 , Outlays, net (disc. and mand.)																				44.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /15 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		272,687.79
3000	4901	C	B										X		E		N	1		1,624.63
Sub-total, 3000																				274,312.42
3011	4801	C	B										X		E		N	1		-272,687.79
3011	4801	C	E										X		E		N	1		34,527.70
3011	4881	C	E										X		E		N			14,520.62
3011	4901	C	B										X		E		N	1		-1,624.63
3011	4901	C	E										X		E		N	1		599.68
3011	4902	C	E					DISC	BAL				X		E		N		N	239,185.04
Sub-total, 3011																				14,520.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,185.04
3041	4871	D	E										X		E		N			-19,852.36
3050	4801	C	E												E		N	1		34,527.70
3050	4871	D	E												E		N			-19,852.36
3050	4881	C	E												E		N			14,520.62
3050	4901	C	E												E		N	1		599.68
Sub-total, 3050																				29,795.64
3100 , Memo: Obligated balance, start of year																				274,312.42
3200 , Memo: Obligated balance, end of year																				29,795.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	239,185.04
4020 , Disc: Outlays, gross (total)																				239,185.04
4080 , Disc: Outlays, net																				239,185.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /15 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				239,185.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,556,495.78
3000	4801	C	B										X		E		N	1		67,538,200.28
3000	4901	C	B										X		E		N	1		1,530,718.75
3000	4901	C	B										X		E		N	1		2,464,804.60
Sub-total, 3000																				114,090,219.41
3011	4801	C	B										X		E		N	1		-67,538,200.28
3011	4801	C	B										X		E		N	1		-42,556,495.78
3011	4801	C	E										X		E		N	1		5,050,387.33
3011	4801	C	E										X		E		N	1		12,685,337.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,822,174.07
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,433,138.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	84,408.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,114,138.95
3011	4881	C	E										X		E		N			1,494,322.77
3011	4881	C	E										X		E		N			2,742,045.28
3011	4901	C	B										X		E		N	1		-2,464,804.60
3011	4901	C	B										X		E		N	1		-1,530,718.75
3011	4901	C	E										X		E		N	1		566,615.06
3011	4901	C	E										X		E		N	1		851,004.76
3011	4902	C	E					DISC	BAL				X		E		N		N	37,602,361.60
3011	4902	C	E					DISC	BAL				X		E		N		N	56,537,178.73
3011	4981	C	E										X		E		N			86.90
3011	4981	C	E										X		E		N			236.95
3011	4982	C	E					DISC					X		E		N	1	N	604,935.75
Sub-total, 3011																				4,853,805.11
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,433,138.14
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,822,174.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,114,138.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-84,408.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,537,178.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,602,361.60
3020	4982	C	E					DISC					X		E		N	1	N	-604,935.75
Sub-total, 3020																				-95,553,987.65
3041	4871	D	E										X		E		N			-6,542,150.14
3041	4971	D	E										X		E		N			-14,646.36
Sub-total, 3041																				-6,556,796.50
3050	4801	C	E												E		N	1		5,050,387.33
3050	4801	C	E												E		N	1		12,685,337.82
3050	4871	D	E												E		N			-6,542,150.14
3050	4881	C	E												E		N			1,494,322.77
3050	4881	C	E												E		N			2,742,045.28
3050	4901	C	E												E		N	1		566,615.06
3050	4901	C	E												E		N	1		851,004.76
3050	4971	D	E												E		N			-14,646.36
3050	4981	C	E												E		N			86.90
3050	4981	C	E												E		N			236.95
Sub-total, 3050																				16,833,240.37
3060	4221	D	B			F		DISC					X		E		N	1		-53,368,093.76
3060	4251	D	B			F		DISC					X		E		N	1		-3,268,362.37
Sub-total, 3060																				-56,636,456.13
3071	4221	D	B			F		DISC					X		E		N	1		53,368,093.76
3071	4221	D	E			F		DISC					X		E		N	1		-10,482,628.75
3071	4251	D	B			F		DISC					X		E		N	1		3,268,362.37
3071	4251	D	E			F		DISC					X		E		N	1		-615,539.69
Sub-total, 3071																				45,538,287.69
3090	4221	D	E			F		DISC							E		N	1		-10,482,628.75
3090	4251	D	E			F		DISC							E		N	1		-615,539.69
Sub-total, 3090																				-11,098,168.44

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				57,453,763.28
3200 , Memo: Obligated balance, end of year																				5,735,071.93

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,822,174.07
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,433,138.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	84,408.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,114,138.95
4011	4902	C	E					DISC	BAL				X		E		N		N	37,602,361.60
4011	4902	C	E					DISC	BAL				X		E		N		N	56,537,178.73
4011	4982	C	E					DISC					X		E		N	1	N	604,935.75
Sub-total, 4011																				95,553,987.65
4020 , Disc: Outlays, gross (total)																				95,553,987.65
4030	4222	D	B			F		DISC					X		E		N	1		15,788,289.58
4030	4222	D	E			F		DISC					X		E		N	1		-1,157,103.02
4030	4252	D	E			F		DISC					X		E		N			-58,656,675.55
Sub-total, 4030																				-44,025,488.99
4033	4222	D	E			X		DISC					X		E		N	1		-152,015.22
4033	4252	D	E			X		DISC					X		E		N			-3,412.56
4033	4972	D	E			X		DISC					X		E		N			-3,055.24
Sub-total, 4033																				-158,483.02
4040 , Disc: Offsets against gross BA and outlays (total)																				-44,183,972.01
4052	4222	D	B			F		DISC					X		E		N	1		-15,788,289.58
4052	4222	D	E			X		DISC					X		E		N	1		152,015.22
4052	4222	D	E			F		DISC					X		E		N	1		1,157,103.02
4052	4252	D	E			X		DISC					X		E		N			3,412.56
4052	4252	D	E			F		DISC					X		E		N			58,656,675.55
4052	4972	D	E			X		DISC					X		E		N			3,055.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4052																				44,183,972.01
4060 , Disc: Additional offsets against BA only (total)																				44,183,972.01
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				51,370,015.64
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				51,370,015.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		21,116.56
3011	4801	C	B										X		E		N	1		-21,116.56
3011	4801	C	E										X		E		N	1		4,578.34
3011	4881	C	E										X		E		N			649.08
3011	4902	C	E					DISC	BAL				X		E		N		N	16,538.22
Sub-total, 3011																				649.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,538.22
3041	4871	D	E										X		E		N			-324.54
3050	4801	C	E												E		N	1		4,578.34
3050	4871	D	E												E		N			-324.54
3050	4881	C	E												E		N			649.08
Sub-total, 3050																				4,902.88
3100 , Memo: Obligated balance, start of year																				21,116.56
3200 , Memo: Obligated balance, end of year																				4,902.88
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	16,538.22
4020 , Disc: Outlays, gross (total)																				16,538.22
4080 , Disc: Outlays, net																				16,538.22
4190 , Outlays, net (disc. and mand.)																				16,538.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		105,752.18
3000	4901	C	B										X		E		N	1		2,139.62
Sub-total, 3000																				107,891.80
3011	4801	C	B										X		E		N	1		-105,752.18
3011	4801	C	E										X		E		N	1		82,823.95
3011	4881	C	E										X		E		N			1,152.52
3011	4901	C	B										X		E		N	1		-2,139.62
3011	4901	C	E										X		E		N	1		997.16
3011	4902	C	E					DISC	BAL				X		E		N		N	24,070.69
Sub-total, 3011																				1,152.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,070.69
3041	4871	D	E										X		E		N			-46,203.32
3050	4801	C	E												E		N	1		82,823.95
3050	4871	D	E												E		N			-46,203.32
3050	4881	C	E												E		N			1,152.52
3050	4901	C	E												E		N	1		997.16
Sub-total, 3050																				38,770.31
3100 , Memo: Obligated balance, start of year																				107,891.80
3200 , Memo: Obligated balance, end of year																				38,770.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	24,070.69
4020 , Disc: Outlays, gross (total)																				24,070.69
4080 , Disc: Outlays, net																				24,070.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				24,070.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,186,989.29
3011	4801	C	B										X		E		N	1		-2,186,989.29
3011	4801	C	E										X		E		N	1		36,335.79
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-181,302.47
3011	4802	C	E					MAND	BAL				X		E		N	1	N	77,778.47
3011	4901	C	E										X		E		N	1		88,634.45
3011	4902	C	E					MAND	BAL				X		E		N		N	2,165,543.05
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	181,302.47
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-77,778.47
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,165,543.05
Sub-total, 3020																				-2,062,019.05
3050	4801	C	E												E		N	1		36,335.79
3050	4901	C	E												E		N	1		88,634.45
Sub-total, 3050																				124,970.24
3100 , Memo: Obligated balance, start of year																				2,186,989.29
3200 , Memo: Obligated balance, end of year																				124,970.24
BA & O, Net																				
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-181,302.47
4101	4802	C	E					MAND	BAL				X		E		N	1	N	77,778.47
4101	4902	C	E					MAND	BAL				X		E		N		N	2,165,543.05
Sub-total, 4101																				2,062,019.05
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-181,302.47
4110	4802	C	E					MAND	BAL				X		E		N	1	N	77,778.47
4110	4902	C	E					MAND	BAL				X		E		N		N	2,165,543.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				2,062,019.05
4170 , Mand: Outlays, net																				2,062,019.05
4190 , Outlays, net (disc. and mand.)																				2,062,019.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,106,508.60
3000	4801	C	B										X		E		N	1		12,514,017.56
3000	4801	C	B										X		E		N	1		41,889,351.97
3000	4901	C	B										X		E		N	1		136,104.56
3000	4901	C	B										X		E		N	1		1,205,332.81
Sub-total, 3000																				60,851,315.50
3011	4801	C	B										X		E		N	1		-41,889,351.97
3011	4801	C	B										X		E		N	1		-12,514,017.56
3011	4801	C	B										X		E		N	1		-5,106,508.60
3011	4801	C	E										X		E		N	1		2,062,127.05
3011	4801	C	E										X		E		N	1		6,509,436.35
3011	4801	C	E										X		E		N	1		7,151,343.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,603,402.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,022,275.81
3011	4802	D	B					MAND	BAL				X		E		N	1	N	8,058,157.41
3011	4802	C	E					MAND	BAL				X		E		N	1	N	48.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,490.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	280,763.94
3011	4881	C	E										X		E		N			175,219.97
3011	4881	C	E										X		E		N			775,118.81
3011	4901	C	B										X		E		N	1		-1,205,332.81
3011	4901	C	B										X		E		N	1		-136,104.56
3011	4901	C	E										X		E		N	1		12,466.33
3011	4901	C	E										X		E		N	1		297,471.91
3011	4901	C	E										X		E		N	1		1,357,934.59
3011	4902	C	E					DISC	BAL				X		E		N		N	3,901,565.30
3011	4902	C	E					DISC	BAL				X		E		N		N	9,165,852.21
3011	4902	C	E					MAND	BAL				X		E		N		N	26,667,336.52
3011	4981	C	E										X		E		N			31.36
3011	4982	C	E					DISC					X		E		N	1	N	71,170.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				1,021,540.45
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-8,058,157.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,022,275.81
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,603,402.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-280,763.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,490.28
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-48.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-26,667,336.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,165,852.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,901,565.30
3020	4982	C	E					DISC					X		E		N	1	N	-71,170.31
Sub-total, 3020																				-43,531,706.04
3041	4871	D	E										X		E		N			-2,373,084.54
3050	4801	C	E												E		N	1		2,062,127.05
3050	4801	C	E												E		N	1		6,509,436.35
3050	4801	C	E												E		N	1		7,151,343.54
3050	4871	D	E												E		N			-2,373,084.54
3050	4881	C	E												E		N			175,219.97
3050	4881	C	E												E		N			775,118.81
3050	4901	C	E												E		N	1		12,466.33
3050	4901	C	E												E		N	1		297,471.91
3050	4901	C	E												E		N	1		1,357,934.59
3050	4981	C	E												E		N			31.36
Sub-total, 3050																				15,968,065.37
3060	4221	D	B			F		DISC					X		E		N	1		-14,690,330.60
3060	4251	D	B			F		DISC					X		E		N	1		-462,600.47
Sub-total, 3060																				-15,152,931.07
3071	4221	D	B			F		DISC					X		E		N	1		14,690,330.60
3071	4221	D	E			F		DISC					X		E		N	1		-3,985,029.56

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		462,600.47
3071	4251	C	E			F		DISC					X		E		N	1		172,208.91
Sub-total, 3071																				11,340,110.42
3090	4221	D	E			F		DISC							E		N	1		-3,985,029.56
3090	4251	C	E			F		DISC							E		N	1		172,208.91
Sub-total, 3090																				-3,812,820.65
3100 , Memo: Obligated balance, start of year																				45,698,384.43
3200 , Memo: Obligated balance, end of year																				12,155,244.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,603,402.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,022,275.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,490.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	280,763.94
4011	4902	C	E					DISC	BAL				X		E		N		N	3,901,565.30
4011	4902	C	E					DISC	BAL				X		E		N		N	9,165,852.21
4011	4982	C	E					DISC					X		E		N	1	N	71,170.31
Sub-total, 4011																				8,806,163.94
4020 , Disc: Outlays, gross (total)																				8,806,163.94
4030	4222	D	B			F		DISC					X		E		N	1		1,424,560.75
4030	4222	D	E			F		DISC					X		E		N	1		-1,333,231.55
4030	4252	D	E			F		DISC					X		E		N			-10,023,682.89
Sub-total, 4030																				-9,932,353.69
4033	4222	C	E			X		DISC					X		E		N	1		6,690.65
4033	4252	D	E			X		DISC					X		E		N			-7,686.36
Sub-total, 4033																				-995.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,933,349.40
4052	4222	D	B			F		DISC					X		E		N	1		-1,424,560.75
4052	4222	C	E			X		DISC					X		E		N	1		-6,690.65
4052	4222	D	E			F		DISC					X		E		N	1		1,333,231.55
4052	4252	D	E			X		DISC					X		E		N			7,686.36
4052	4252	D	E			F		DISC					X		E		N			10,023,682.89
Sub-total, 4052																				9,933,349.40
4060 , Disc: Additional offsets against BA only (total)																				9,933,349.40
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,127,185.46
4101	4802	D	B					MAND	BAL				X		E		N	1	N	8,058,157.41
4101	4802	C	E					MAND	BAL				X		E		N	1	N	48.17
4101	4902	C	E					MAND	BAL				X		E		N		N	26,667,336.52
Sub-total, 4101																				34,725,542.10
4110	4802	D	B					MAND	BAL				X		E		N	1	N	8,058,157.41
4110	4802	C	E					MAND	BAL				X		E		N	1	N	48.17
4110	4902	C	E					MAND	BAL				X		E		N		N	26,667,336.52
Sub-total, 4110																				34,725,542.10
4170 , Mand: Outlays, net																				34,725,542.10
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				33,598,356.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /13 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,493,312.26
3000	4901	D	B										X		E		N	1		-40,618.33
Sub-total, 3000																				12,452,693.93
3011	4801	C	B										X		E		N	1		-12,493,312.26
3011	4801	C	E										X		E		N	1		2,847,969.91
3011	4901	D	B										X		E		N	1		40,618.33
3011	4901	D	E										X		E		N	1		-40.68
3011	4902	C	E					DISC	BAL				X		E		N		N	9,604,764.70
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,604,764.70
3050	4801	C	E												E		N	1		2,847,969.91
3050	4901	D	E												E		N	1		-40.68
Sub-total, 3050																				2,847,929.23
3100 , Memo: Obligated balance, start of year																				12,452,693.93
3200 , Memo: Obligated balance, end of year																				2,847,929.23

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,604,764.70
4020 , Disc: Outlays, gross (total)																				9,604,764.70
4080 , Disc: Outlays, net																				9,604,764.70
4190 , Outlays, net (disc. and mand.)																				9,604,764.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /13 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		20,112.85
3000	4901	C	B										X			E		N	1		13,920.79
Sub-total, 3000																					34,033.64
3011	4801	C	B										X			E		N	1		-20,112.85
3011	4801	C	E										X			E		N	1		21,142.47
3011	4901	C	B										X			E		N	1		-13,920.79
3011	4901	C	E										X			E		N	1		12,891.17
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-301.30
3050	4801	C	E													E		N	1		21,142.47
3050	4871	D	E													E		N			-301.30
3050	4901	C	E													E		N	1		12,891.17
Sub-total, 3050																					33,732.34
3100 , Memo: Obligated balance, start of year																					34,033.64
3200 , Memo: Obligated balance, end of year																					33,732.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		273,298.98
3000	4801	C	B										X		E		N	1		2,199,339.98
3000	4801	C	B										X		E		N	1		3,082,535.97
3000	4801	C	B										X		E		N	1		5,539,516.71
3000	4801	C	B										X		E		N	1		5,776,916.40
3000	4801	C	B										X		E		N	1		7,267,696.78
3000	4801	C	B										X		E		N	1		8,244,645.83
3000	4801	C	B										X		E		N	1		10,019,850.41
3000	4901	C	B										X		E		N	1		12,200.30
3000	4901	C	B										X		E		N	1		53,971.68
3000	4901	C	B										X		E		N	1		140,080.95
3000	4901	C	B										X		E		N	1		474,498.35
Sub-total, 3000																				43,084,552.34
3011	4801	C	B										X		E		N	1		-10,019,850.41
3011	4801	C	B										X		E		N	1		-8,244,645.83
3011	4801	C	B										X		E		N	1		-7,267,696.78
3011	4801	C	B										X		E		N	1		-5,776,916.40
3011	4801	C	B										X		E		N	1		-5,539,516.71
3011	4801	C	B										X		E		N	1		-3,082,535.97
3011	4801	C	B										X		E		N	1		-2,199,339.98
3011	4801	C	B										X		E		N	1		-273,298.98
3011	4801	C	E										X		E		N	1		230,116.52
3011	4801	C	E										X		E		N	1		817,562.24
3011	4801	C	E										X		E		N	1		3,003,733.46
3011	4801	C	E										X		E		N	1		3,274,944.17
3011	4801	C	E										X		E		N	1		4,109,471.57
3011	4801	C	E										X		E		N	1		4,707,580.62
3011	4801	C	E										X		E		N	1		5,932,510.99
3011	4801	C	E										X		E		N	1		8,799,540.56
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-242,347.07
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-131,008.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-114,098.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	D	B					MAND	BAL				X		E		N	1	N	98,530.04
3011	4802	D	B					DISC	BAL				X		E		N	1	N	168,038.83
3011	4802	D	B					DISC	BAL				X		E		N	1	N	407,192.15
3011	4802	D	B					MAND	BAL				X		E		N	1	N	617,504.76
3011	4802	D	B					MAND	BAL				X		E		N	1	N	675,250.75
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,332,376.47
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,000.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	12,719.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	33,998.78
3011	4802	C	E					MAND	BAL				X		E		N	1	N	70,118.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	119,231.10
3011	4802	C	E					MAND	BAL				X		E		N	1	N	315,659.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	451,381.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	753,127.76
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,601,356.53
3011	4881	C	E										X		E		N			212,467.58
3011	4881	C	E										X		E		N			238,843.20
3011	4901	C	B										X		E		N	1		-474,498.35
3011	4901	C	B										X		E		N	1		-140,080.95
3011	4901	C	B										X		E		N	1		-53,971.68
3011	4901	C	B										X		E		N	1		-12,200.30
3011	4901	C	E										X		E		N	1		121,943.94
3011	4901	C	E										X		E		N	1		203,723.62
3011	4901	C	E										X		E		N	1		265,893.48
3011	4901	C	E										X		E		N	1		750,792.86
3011	4901	C	E										X		E		N	1		927,606.00
3011	4901	C	E										X		E		N	1		1,073,251.75
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,050,982.04
3011	4902	D	E					MAND	BAL				X		E		N		N	-560,983.90
3011	4902	D	E					MAND	BAL				X		E		N		N	-369,724.76
3011	4902	D	E					MAND	BAL				X		E		N		N	-354,921.33
3011	4902	C	E					MAND	BAL				X		E		N		N	272,809.68
3011	4902	C	E					DISC	BAL				X		E		N		N	297,183.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	584,232.76
3011	4902	C	E					DISC	BAL				X		E		N		N	950,299.98
3011	4902	C	E					MAND	BAL				X		E		N		N	2,925,933.87
3011	4982	C	E					DISC					X		E		N	1	N	117,404.88
Sub-total, 3011																				568,715.66
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,332,376.47
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-675,250.75
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-617,504.76
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-407,192.15
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-168,038.83
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-98,530.04
3020	4802	C	B					DISC	BAL				X		E		N	1	N	114,098.61
3020	4802	C	B					MAND	BAL				X		E		N	1	N	131,008.67
3020	4802	C	B					MAND	BAL				X		E		N	1	N	242,347.07
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,601,356.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-753,127.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-451,381.69
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-315,659.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-119,231.10
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-70,118.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-33,998.78
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-12,719.85
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,000.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,925,933.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-950,299.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-584,232.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-297,183.83
3020	4902	C	E					MAND	BAL				X		E		N		N	-272,809.68
3020	4902	D	E					MAND	BAL				X		E		N		N	354,921.33
3020	4902	D	E					MAND	BAL				X		E		N		N	369,724.76
3020	4902	D	E					MAND	BAL				X		E		N		N	560,983.90
3020	4902	D	E					DISC	BAL				X		E		N		N	1,050,982.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-117,404.88
Sub-total, 3020																				-8,983,285.44
3041	4871	D	E										X		E		N			-11,498,959.97
3041	4971	D	E										X		E		N			-202,582.48
Sub-total, 3041																				-11,701,542.45
3050	4801	C	E												E		N	1		230,116.52
3050	4801	C	E												E		N	1		817,562.24
3050	4801	C	E												E		N	1		3,003,733.46
3050	4801	C	E												E		N	1		3,274,944.17
3050	4801	C	E												E		N	1		4,109,471.57
3050	4801	C	E												E		N	1		4,707,580.62
3050	4801	C	E												E		N	1		5,932,510.99
3050	4801	C	E												E		N	1		8,799,540.56
3050	4871	D	E												E		N			-11,498,959.97
3050	4881	C	E												E		N			212,467.58
3050	4881	C	E												E		N			238,843.20
3050	4901	C	E												E		N	1		121,943.94
3050	4901	C	E												E		N	1		203,723.62
3050	4901	C	E												E		N	1		265,893.48
3050	4901	C	E												E		N	1		750,792.86
3050	4901	C	E												E		N	1		927,606.00
3050	4901	C	E												E		N	1		1,073,251.75
3050	4971	D	E												E		N			-202,582.48
Sub-total, 3050																				22,968,440.11
3060	4221	D	B			F		DISC					X		E		N	1		-6,663,271.63
3060	4251	D	B			F		DISC					X		E		N	1		-185,654.76
Sub-total, 3060																				-6,848,926.39
3071	4221	D	B			F		DISC					X		E		N	1		6,663,271.63
3071	4221	D	E			F		DISC					X		E		N	1		-3,634,821.42
3071	4251	D	B			F		DISC					X		E		N	1		185,654.76

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
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Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	C	E			F		DISC					X		E		N	1		96,997.71
Sub-total, 3071																				3,311,102.68
3090	4221	D	E			F		DISC							E		N	1		-3,634,821.42
3090	4251	C	E			F		DISC							E		N	1		96,997.71
Sub-total, 3090																				-3,537,823.71
3100 , Memo: Obligated balance, start of year																				36,235,625.95
3200 , Memo: Obligated balance, end of year																				19,430,616.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-114,098.61
4011	4802	D	B					DISC	BAL				X		E		N	1	N	168,038.83
4011	4802	D	B					DISC	BAL				X		E		N	1	N	407,192.15
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,332,376.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	33,998.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	119,231.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	451,381.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	753,127.76
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,050,982.04
4011	4902	C	E					DISC	BAL				X		E		N		N	297,183.83
4011	4902	C	E					DISC	BAL				X		E		N		N	584,232.76
4011	4902	C	E					DISC	BAL				X		E		N		N	950,299.98
4011	4982	C	E					DISC					X		E		N	1	N	117,404.88
Sub-total, 4011																				4,049,387.58
4020 , Disc: Outlays, gross (total)																				4,049,387.58
4030	4222	D	B			F		DISC					X		E		N	1		246,070.48
4030	4222	D	E			F		DISC					X		E		N	1		-246,070.48
4030	4252	D	E			F		DISC					X		E		N			-1,057,622.14
Sub-total, 4030																				-1,057,622.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-380.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,058,002.14
4052	4222	D	B			F		DISC					X		E		N	1		-246,070.48
4052	4222	D	E			F		DISC					X		E		N	1		246,070.48
4052	4252	D	E			F		DISC					X		E		N			1,057,622.14
4052	4972	D	E			X		DISC					X		E		N			380.00
Sub-total, 4052																				1,058,002.14
4060 , Disc: Additional offsets against BA only (total)																				1,058,002.14
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,991,385.44
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-242,347.07
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-131,008.67
4101	4802	D	B					MAND	BAL				X		E		N	1	N	98,530.04
4101	4802	D	B					MAND	BAL				X		E		N	1	N	617,504.76
4101	4802	D	B					MAND	BAL				X		E		N	1	N	675,250.75
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,000.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	12,719.85
4101	4802	C	E					MAND	BAL				X		E		N	1	N	70,118.63
4101	4802	C	E					MAND	BAL				X		E		N	1	N	315,659.48
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,601,356.53
4101	4902	D	E					MAND	BAL				X		E		N		N	-560,983.90
4101	4902	D	E					MAND	BAL				X		E		N		N	-369,724.76
4101	4902	D	E					MAND	BAL				X		E		N		N	-354,921.33
4101	4902	C	E					MAND	BAL				X		E		N		N	272,809.68
4101	4902	C	E					MAND	BAL				X		E		N		N	2,925,933.87
Sub-total, 4101																				4,933,897.86
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-242,347.07
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-131,008.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	D	B					MAND	BAL				X		E		N	1	N	98,530.04
4110	4802	D	B					MAND	BAL				X		E		N	1	N	617,504.76
4110	4802	D	B					MAND	BAL				X		E		N	1	N	675,250.75
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,000.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	12,719.85
4110	4802	C	E					MAND	BAL				X		E		N	1	N	70,118.63
4110	4802	C	E					MAND	BAL				X		E		N	1	N	315,659.48
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,601,356.53
4110	4902	D	E					MAND	BAL				X		E		N		N	-560,983.90
4110	4902	D	E					MAND	BAL				X		E		N		N	-369,724.76
4110	4902	D	E					MAND	BAL				X		E		N		N	-354,921.33
4110	4902	C	E					MAND	BAL				X		E		N		N	272,809.68
4110	4902	C	E					MAND	BAL				X		E		N		N	2,925,933.87
Sub-total, 4110																				4,933,897.86
4123	4972	D	E			X		MAND					X		E		N			-8,799.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-8,799.00
4142	4972	D	E			X		MAND					X		E		N			8,799.00
4150 , Mand: Additional offsets against BA only (total)																				8,799.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				4,925,098.86
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,916,484.30

Memo Entries

5093	4384	C	B	S				DISC		SEQ			X		E		N	1	N	28,581.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **CDC-wide Activities and Program Support**
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GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5095	4384	C	E	S				DISC		SEQ			X		E		N	1	N	28,581.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,958.45
3000	4801	C	B										X		E		N	1		1,119,694.67
3000	4901	C	B										X		E		N	1		8,059.13
Sub-total, 3000																				1,134,712.25
3011	4801	C	B										X		E		N	1		-1,119,694.67
3011	4801	C	B										X		E		N	1		-6,958.45
3011	4801	C	E										X		E		N	1		6,958.45
3011	4801	C	E										X		E		N	1		1,080,758.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,789,489.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,607,713.82
3011	4881	C	E										X		E		N			3,749.11
3011	4901	C	B										X		E		N	1		-8,059.13
3011	4901	C	E										X		E		N	1		67,016.24
3011	4902	D	E					DISC	BAL				X		E		N		N	-838,245.13
Sub-total, 3011																				3,749.11
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,789,489.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,607,713.82
3020	4902	D	E					DISC	BAL				X		E		N		N	838,245.13
Sub-total, 3020																				20,020.88
3041	4871	D	E										X		E		N			-566,962.80
3050	4801	C	E												E		N	1		6,958.45
3050	4801	C	E												E		N	1		1,080,758.44
3050	4871	D	E												E		N			-566,962.80
3050	4881	C	E												E		N			3,749.11
3050	4901	C	E												E		N	1		67,016.24
Sub-total, 3050																				591,519.44
3100 , Memo: Obligated balance, start of year																				1,134,712.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -11 /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				591,519.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,789,489.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,607,713.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-838,245.13
Sub-total, 4011																				-20,020.88
4020 , Disc: Outlays, gross (total)																				-20,020.88
4080 , Disc: Outlays, net																				-20,020.88
4190 , Outlays, net (disc. and mand.)																				-20,020.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,882.00
3000	4901	C	B										X		E		N	1		60.77
Sub-total, 3000																				31,942.77
3011	4801	C	B										X		E		N	1		-31,882.00
3011	4801	C	E										X		E		N	1		31,085.10
3011	4901	C	B										X		E		N	1		-60.77
3011	4901	C	E										X		E		N	1		60.77
3011	4902	C	E					DISC	BAL				X		E		N		N	796.90
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-796.90
3050	4801	C	E												E		N	1		31,085.10
3050	4901	C	E												E		N	1		60.77
Sub-total, 3050																				31,145.87
3100 , Memo: Obligated balance, start of year																				31,942.77
3200 , Memo: Obligated balance, end of year																				31,145.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	796.90
4020 , Disc: Outlays, gross (total)																				796.90
4080 , Disc: Outlays, net																				796.90
4190 , Outlays, net (disc. and mand.)																				796.90

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		119,993.56
3000	4801	C	B										X		E		N	1		264,457.16
3000	4801	C	B										X		E		N	1		338,453.32
3000	4801	C	B										X		E		N	1		359,414.24
3000	4801	C	B										X		E		N	1		2,783,937.08
3000	4801	C	B										X		E		N	1		3,199,350.65
3000	4801	C	B										X		E		N	1		4,182,933.41
3000	4801	C	B										X		E		N	1		6,656,994.97
3000	4801	C	B										X		E		N	1		10,087,292.71
3000	4801	C	B										X		E		N	1		12,508,917.61
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		9,418.00
3000	4901	C	B										X		E		N	1		38,133.07
3000	4901	C	B										X		E		N	1		76,789.13
3000	4901	C	B										X		E		N	1		192,226.57
3000	4901	C	B										X		E		N	1		194,880.11
3000	4901	C	B										X		E		N	1		1,038,121.42
Sub-total, 3000																				42,051,313.02
3011	4801	C	B										X		E		N	1		-12,508,917.61
3011	4801	C	B										X		E		N	1		-10,087,292.71
3011	4801	C	B										X		E		N	1		-6,656,994.97
3011	4801	C	B										X		E		N	1		-4,182,933.41
3011	4801	C	B										X		E		N	1		-3,199,350.65
3011	4801	C	B										X		E		N	1		-2,783,937.08
3011	4801	C	B										X		E		N	1		-359,414.24
3011	4801	C	B										X		E		N	1		-338,453.32
3011	4801	C	B										X		E		N	1		-264,457.16
3011	4801	C	B										X		E		N	1		-119,993.56
3011	4801	C	E										X		E		N	1		42,032.80
3011	4801	C	E										X		E		N	1		153,594.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		264,627.34
3011	4801	C	E										X		E		N	1		313,236.22
3011	4801	C	E										X		E		N	1		2,442,036.19
3011	4801	C	E										X		E		N	1		2,793,906.82
3011	4801	C	E										X		E		N	1		3,901,561.87
3011	4801	C	E										X		E		N	1		4,821,318.80
3011	4801	C	E										X		E		N	1		5,049,692.91
3011	4801	C	E										X		E		N	1		8,918,767.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,631.66
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-46,034.15
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-227.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	57,520.75
3011	4802	D	B					DISC	BAL				X		E		N	1	N	178,778.01
3011	4802	D	B					MAND	BAL				X		E		N	1	N	224,110.80
3011	4802	D	B					MAND	BAL				X		E		N	1	N	600,140.35
3011	4802	D	B					MAND	BAL				X		E		N	1	N	785,844.45
3011	4802	D	B					MAND	BAL				X		E		N	1	N	1,714,516.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,866.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	60,715.21
3011	4802	C	E					MAND	BAL				X		E		N	1	N	161,189.97
3011	4802	C	E					MAND	BAL				X		E		N	1	N	235,144.23
3011	4802	C	E					MAND	BAL				X		E		N	1	N	797,134.93
3011	4802	C	E					MAND	BAL				X		E		N	1	N	994,824.76
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,272,160.34
3011	4881	D	E										X		E		N			-3.31
3011	4881	C	E										X		E		N			8,027.85
3011	4881	C	E										X		E		N			40,351.81
3011	4881	C	E										X		E		N			69,763.18
3011	4881	C	E										X		E		N			1,397,530.19
3011	4901	C	B										X		E		N	1		-1,038,121.42
3011	4901	C	B										X		E		N	1		-194,880.11
3011	4901	C	B										X		E		N	1		-192,226.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-76,789.13
3011	4901	C	B										X		E		N	1		-38,133.07
3011	4901	C	B										X		E		N	1		-9,418.00
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		1,068.13
3011	4901	C	E										X		E		N	1		8,335.60
3011	4901	C	E										X		E		N	1		46,564.19
3011	4901	C	E										X		E		N	1		398,712.64
3011	4901	C	E										X		E		N	1		631,284.47
3011	4901	C	E										X		E		N	1		801,082.66
3011	4901	C	E										X		E		N	1		1,038,632.94
3011	4901	C	E										X		E		N	1		1,149,198.36
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,865,569.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-306,914.56
3011	4902	D	E					MAND	BAL				X		E		N		N	-149,825.03
3011	4902	D	E					MAND	BAL				X		E		N		N	-125,785.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-31,237.93
3011	4902	C	E					MAND	BAL				X		E		N		N	57.51
3011	4902	C	E					MAND	BAL				X		E		N		N	317,381.44
3011	4902	C	E					DISC	BAL				X		E		N		N	575,251.02
3011	4902	C	E					MAND	BAL				X		E		N		N	967,421.69
3011	4902	C	E					MAND	BAL				X		E		N		N	2,930,809.36
3011	4982	C	E					DISC					X		E		N	1	N	146,884.81
Sub-total, 3011																				1,662,554.53
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-1,714,516.06
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-785,844.45
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-600,140.35
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-224,110.80
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-178,778.01
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-57,520.75
3020	4802	C	B					MAND	BAL				X		E		N	1	N	227.68
3020	4802	C	B					MAND	BAL				X		E		N	1	N	46,034.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,631.66
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,272,160.34
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-994,824.76
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-797,134.93
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-235,144.23
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-161,189.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-60,715.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,866.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,930,809.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-967,421.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-575,251.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-317,381.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-57.51
3020	4902	D	E					DISC	BAL				X		E		N		N	31,237.93
3020	4902	D	E					MAND	BAL				X		E		N		N	125,785.26
3020	4902	D	E					MAND	BAL				X		E		N		N	149,825.03
3020	4902	D	E					DISC	BAL				X		E		N		N	306,914.56
3020	4902	D	E					MAND	BAL				X		E		N		N	1,865,569.50
3020	4982	C	E					DISC					X		E		N	1	N	-146,884.81
Sub-total, 3020																				-9,422,543.26
3041	4871	D	E										X		E		N			-7,972,741.41
3050	4801	C	E												E		N	1		42,032.80
3050	4801	C	E												E		N	1		153,594.64
3050	4801	C	E												E		N	1		264,627.34
3050	4801	C	E												E		N	1		313,236.22
3050	4801	C	E												E		N	1		2,442,036.19
3050	4801	C	E												E		N	1		2,793,906.82
3050	4801	C	E												E		N	1		3,901,561.87
3050	4801	C	E												E		N	1		4,821,318.80
3050	4801	C	E												E		N	1		5,049,692.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		8,918,767.99
3050	4871	D	E												E		N			-7,972,741.41
3050	4881	D	E												E		N			-3.31
3050	4881	C	E												E		N			8,027.85
3050	4881	C	E												E		N			40,351.81
3050	4881	C	E												E		N			69,763.18
3050	4881	C	E												E		N			1,397,530.19
3050	4901	C	E												E		N	1		1,068.13
3050	4901	C	E												E		N	1		8,335.60
3050	4901	C	E												E		N	1		46,564.19
3050	4901	C	E												E		N	1		398,712.64
3050	4901	C	E												E		N	1		631,284.47
3050	4901	C	E												E		N	1		801,082.66
3050	4901	C	E												E		N	1		1,038,632.94
3050	4901	C	E												E		N	1		1,149,198.36
Sub-total, 3050																				26,318,582.88
3060	4221	D	B			F		DISC					X		E		N	1		-4,227,545.69
3060	4251	D	B			F		DISC					X		E		N	1		-302,435.30
Sub-total, 3060																				-4,529,980.99
3071	4221	D	B			F		DISC					X		E		N	1		4,227,545.69
3071	4221	D	E			F		DISC					X		E		N	1		-3,022,924.98
3071	4251	D	B			F		DISC					X		E		N	1		302,435.30
3071	4251	D	E			F		DISC					X		E		N	1		-356,343.97
Sub-total, 3071																				1,150,712.04
3090	4221	D	E			F		DISC							E		N	1		-3,022,924.98
3090	4251	D	E			F		DISC							E		N	1		-356,343.97
Sub-total, 3090																				-3,379,268.95
3100 , Memo: Obligated balance, start of year																				37,521,332.03
3200 , Memo: Obligated balance, end of year																				22,939,313.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,631.66
4011	4802	D	B					DISC	BAL				X		E		N	1	N	57,520.75
4011	4802	D	B					DISC	BAL				X		E		N	1	N	178,778.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,866.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	60,715.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-306,914.56
4011	4902	D	E					DISC	BAL				X		E		N		N	-31,237.93
4011	4902	C	E					DISC	BAL				X		E		N		N	575,251.02
4011	4982	C	E					DISC					X		E		N	1	N	146,884.81
Sub-total, 4011																				609,248.99
4020 , Disc: Outlays, gross (total)																				609,248.99
4030	4222	D	B			F		DISC					X		E		N	1		33,897.00
4030	4222	D	E			F		DISC					X		E		N	1		-33,897.00
4030	4252	D	E			F		DISC					X		E		N			-392,030.72
Sub-total, 4030																				-392,030.72
4033	4972	D	E			X		DISC					X		E		N			-233.41
4040 , Disc: Offsets against gross BA and outlays (total)																				-392,264.13
4052	4222	D	B			F		DISC					X		E		N	1		-33,897.00
4052	4222	D	E			F		DISC					X		E		N	1		33,897.00
4052	4252	D	E			F		DISC					X		E		N			392,030.72
4052	4972	D	E			X		DISC					X		E		N			233.41
Sub-total, 4052																				392,264.13
4060 , Disc: Additional offsets against BA only (total)																				392,264.13
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				216,984.86
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-46,034.15
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-227.68
4101	4802	D	B					MAND	BAL				X		E		N	1	N	224,110.80
4101	4802	D	B					MAND	BAL				X		E		N	1	N	600,140.35
4101	4802	D	B					MAND	BAL				X		E		N	1	N	785,844.45
4101	4802	D	B					MAND	BAL				X		E		N	1	N	1,714,516.06
4101	4802	C	E					MAND	BAL				X		E		N	1	N	161,189.97
4101	4802	C	E					MAND	BAL				X		E		N	1	N	235,144.23
4101	4802	C	E					MAND	BAL				X		E		N	1	N	797,134.93
4101	4802	C	E					MAND	BAL				X		E		N	1	N	994,824.76
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,272,160.34
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,865,569.50
4101	4902	D	E					MAND	BAL				X		E		N		N	-149,825.03
4101	4902	D	E					MAND	BAL				X		E		N		N	-125,785.26
4101	4902	C	E					MAND	BAL				X		E		N		N	57.51
4101	4902	C	E					MAND	BAL				X		E		N		N	317,381.44
4101	4902	C	E					MAND	BAL				X		E		N		N	967,421.69
4101	4902	C	E					MAND	BAL				X		E		N		N	2,930,809.36
Sub-total, 4101																				8,813,294.27
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-46,034.15
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-227.68
4110	4802	D	B					MAND	BAL				X		E		N	1	N	224,110.80
4110	4802	D	B					MAND	BAL				X		E		N	1	N	600,140.35
4110	4802	D	B					MAND	BAL				X		E		N	1	N	785,844.45
4110	4802	D	B					MAND	BAL				X		E		N	1	N	1,714,516.06
4110	4802	C	E					MAND	BAL				X		E		N	1	N	161,189.97
4110	4802	C	E					MAND	BAL				X		E		N	1	N	235,144.23
4110	4802	C	E					MAND	BAL				X		E		N	1	N	797,134.93
4110	4802	C	E					MAND	BAL				X		E		N	1	N	994,824.76
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,272,160.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,865,569.50
4110	4902	D	E					MAND	BAL				X		E		N		N	-149,825.03
4110	4902	D	E					MAND	BAL				X		E		N		N	-125,785.26
4110	4902	C	E					MAND	BAL				X		E		N		N	57.51
4110	4902	C	E					MAND	BAL				X		E		N		N	317,381.44
4110	4902	C	E					MAND	BAL				X		E		N		N	967,421.69
4110	4902	C	E					MAND	BAL				X		E		N		N	2,930,809.36
Sub-total, 4110																				8,813,294.27
4123	4972	D	E			X		MAND					X		E		N			-582.70
4130 , Mand: Offsets against gross BA and outlays (total)																				-582.70
4142	4972	D	E			X		MAND					X		E		N			582.70
4150 , Mand: Additional offsets against BA only (total)																				582.70
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				8,812,711.57
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				9,029,696.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,831,403.75
3000	4901	C	B										X		E		N	1		23,540.74
Sub-total, 3000																				1,854,944.49
3011	4801	C	B										X		E		N	1		-1,831,403.75
3011	4801	C	E										X		E		N	1		1,857,275.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,968.69
3011	4881	C	E										X		E		N			57,674.98
3011	4901	C	B										X		E		N	1		-23,540.74
3011	4902	C	E					DISC	BAL				X		E		N		N	26,637.63
Sub-total, 3011																				56,674.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,968.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,637.63
Sub-total, 3020																				3,331.06
3041	4871	D	E										X		E		N			-1,914,950.53
3050	4801	C	E												E		N	1		1,857,275.55
3050	4871	D	E												E		N			-1,914,950.53
3050	4881	C	E												E		N			57,674.98
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,854,944.49
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,968.69
4011	4902	C	E					DISC	BAL				X		E		N		N	26,637.63
Sub-total, 4011																				-3,331.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -10 /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			-3,331.06
4033	4972	D	E			X		DISC					X		E		N			-40,420.05
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-40,420.05
4052	4972	D	E			X		DISC					X		E		N			40,420.05
4060 ,	Disc: Additional offsets against BA only (total)																			40,420.05
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-43,751.11
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-43,751.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -09 /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,369.91
3000	4901	C	B										X		E		N	1		2,781.44
Sub-total, 3000																				22,151.35
3011	4801	C	B										X		E		N	1		-19,369.91
3011	4801	C	E										X		E		N	1		21,814.73
3011	4901	C	B										X		E		N	1		-2,781.44
3011	4902	C	E					DISC	BAL				X		E		N		N	336.62
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-336.62
3041	4871	D	E										X		E		N			-21,814.73
3050	4801	C	E												E		N	1		21,814.73
3050	4871	D	E												E		N			-21,814.73
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				22,151.35
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	336.62
4020 , Disc: Outlays, gross (total)																				336.62
4080 , Disc: Outlays, net																				336.62
4190 , Outlays, net (disc. and mand.)																				336.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		193,416.63
3000	4801	C	B										X		E		N	1		218,740.21
3000	4801	C	B										X		E		N	1		237,616.87
3000	4801	C	B										X		E		N	1		313,570.29
3000	4801	C	B										X		E		N	1		420,211.27
3000	4801	C	B										X		E		N	1		1,185,904.53
3000	4801	C	B										X		E		N	1		2,367,829.98
3000	4801	C	B										X		E		N	1		3,618,104.42
3000	4801	C	B										X		E		N	1		3,731,027.77
3000	4801	C	B										X		E		N	1		5,547,428.39
3000	4801	C	B										X		E		N	1		5,740,329.19
3000	4801	C	B										X		E		N	1		11,251,004.64
3000	4801	C	B										X		E		N	1		35,757,147.49
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		25.62
3000	4901	C	B										X		E		N	1		169.92
3000	4901	C	B										X		E		N	1		1,272.03
3000	4901	C	B										X		E		N	1		3,105.92
3000	4901	C	B										X		E		N	1		47,932.97
3000	4901	C	B										X		E		N	1		113,660.47
3000	4901	C	B										X		E		N	1		211,031.70
3000	4901	C	B										X		E		N	1		349,718.80
3000	4901	C	B										X		E		N	1		617,375.85
3000	4901	C	B										X		E		N	1		1,731,963.54
Sub-total, 3000																				73,658,588.51
3001	4901	C	E										B		E		N	1		901.08
3011	4801	C	B										X		E		N	1		-35,757,147.49
3011	4801	C	B										X		E		N	1		-11,251,004.64
3011	4801	C	B										X		E		N	1		-5,740,329.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **CDC-wide Activities and Program Support**
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Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-5,547,428.39
3011	4801	C	B										X		E		N	1		-3,731,027.77
3011	4801	C	B										X		E		N	1		-3,618,104.42
3011	4801	C	B										X		E		N	1		-2,367,829.98
3011	4801	C	B										X		E		N	1		-1,185,904.53
3011	4801	C	B										X		E		N	1		-420,211.27
3011	4801	C	B										X		E		N	1		-313,570.29
3011	4801	C	B										X		E		N	1		-237,616.87
3011	4801	C	B										X		E		N	1		-218,740.21
3011	4801	C	B										X		E		N	1		-193,416.63
3011	4801	D	E										X		E		N	1		-699,124.21
3011	4801	C	E										X		E		N	1		120.58
3011	4801	C	E										X		E		N	1		169.92
3011	4801	C	E										X		E		N	1		313,793.64
3011	4801	C	E										X		E		N	1		405,678.89
3011	4801	C	E										X		E		N	1		429,771.91
3011	4801	C	E										X		E		N	1		1,066,408.60
3011	4801	C	E										X		E		N	1		2,012,604.20
3011	4801	C	E										X		E		N	1		2,873,480.76
3011	4801	C	E										X		E		N	1		3,749,452.69
3011	4801	C	E										X		E		N	1		3,984,707.61
3011	4801	C	E										X		E		N	1		5,459,463.07
3011	4801	C	E										X		E		N	1		13,691,286.07
3011	4801	C	E										X		E		N	1		27,937,864.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-545,781.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-236,757.76
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-27,905.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-455.05
3011	4802	D	B					DISC	BAL				X		E		N	1	N	14,954.92
3011	4802	D	B					MAND	BAL				X		E		N	1	N	42,373.92
3011	4802	D	B					MAND	BAL				X		E		N	1	N	184,548.94
3011	4802	D	B					MAND	BAL				X		E		N	1	N	227,920.23
3011	4802	D	B					MAND	BAL				X		E		N	1	N	552,788.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **CDC-wide Activities and Program Support**
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Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	D	B					MAND	BAL				X		E		N	1	N	877,258.03
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,638,856.22
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,977,005.50
3011	4881	C	E										X		E		N			175.97
3011	4881	C	E										X		E		N			17,580.88
3011	4881	C	E										X		E		N			52,468.55
3011	4881	C	E										X		E		N			64,577.11
3011	4881	C	E										X		E		N			158,734.45
3011	4881	C	E										X		E		N			187,037.03
3011	4881	C	E										X		E		N			808,353.50
3011	4881	C	E										X		E		N			5,554,142.52
3011	4901	C	B										X		E		N	1		-1,731,963.54
3011	4901	C	B										X		E		N	1		-617,375.85
3011	4901	C	B										X		E		N	1		-349,718.80
3011	4901	C	B										X		E		N	1		-211,031.70
3011	4901	C	B										X		E		N	1		-113,660.47
3011	4901	C	B										X		E		N	1		-47,932.97
3011	4901	C	B										X		E		N	1		-3,105.92
3011	4901	C	B										X		E		N	1		-1,272.03
3011	4901	C	B										X		E		N	1		-169.92
3011	4901	C	B										X		E		N	1		-25.62
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	D	E										X		E		N	1		-952.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,461,761.80
3011	4902	D	E					MAND	BAL				X		E		N		N	-571,213.02
3011	4902	D	E					MAND	BAL				X		E		N		N	-17,120.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-396.92
3011	4902	C	E					DISC	BAL				X		E		N		N	231.70
3011	4902	C	E					MAND	BAL				X		E		N		N	27,905.66
3011	4902	C	E					MAND	BAL				X		E		N		N	193,296.05
3011	4902	C	E					MAND	BAL				X		E		N		N	312,851.87
3011	4902	C	E					DISC	BAL				X		E		N		N	465,353.25
3011	4902	C	E					MAND	BAL				X		E		N		N	630,363.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					MAND	BAL				X		E		N		N	879,635.58
3011	4902	C	E					DISC	BAL				X		E		N		N	1,485,628.62
3011	4902	C	E					DISC	BAL				X		E		N		N	4,620,453.46
3011	4981	C	E										X		E		N			51.72
3011	4982	C	E					DISC					X		E		N	1	N	173,532.26
3011	4982	C	E					MAND					X		E		N	1	N	415,232.83
3011	4982	C	E					DISC					X		E		N	1	N	465,589.54
3011	4982	C	E					DISC					X		E		N	1	N	2,079,767.04
Sub-total, 3011																				9,813,414.17
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,977,005.50
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,638,856.22
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-877,258.03
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-552,788.10
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-227,920.23
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-184,548.94
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-42,373.92
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-14,954.92
3020	4802	C	B					DISC	BAL				X		E		N	1	N	455.05
3020	4802	C	B					MAND	BAL				X		E		N	1	N	27,905.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	236,757.76
3020	4802	C	B					DISC	BAL				X		E		N	1	N	545,781.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,620,453.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,485,628.62
3020	4902	C	E					MAND	BAL				X		E		N		N	-879,635.58
3020	4902	C	E					MAND	BAL				X		E		N		N	-630,363.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-465,353.25
3020	4902	C	E					MAND	BAL				X		E		N		N	-312,851.87
3020	4902	C	E					MAND	BAL				X		E		N		N	-193,296.05
3020	4902	C	E					MAND	BAL				X		E		N		N	-27,905.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-231.70
3020	4902	D	E					DISC	BAL				X		E		N		N	396.92
3020	4902	D	E					MAND	BAL				X		E		N		N	17,120.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					MAND	BAL				X		E		N		N	571,213.02
3020	4902	D	E					DISC	BAL				X		E		N		N	3,461,761.80
3020	4982	C	E					DISC					X		E		N	1	N	-2,079,767.04
3020	4982	C	E					DISC					X		E		N	1	N	-465,589.54
3020	4982	C	E					MAND					X		E		N	1	N	-415,232.83
3020	4982	C	E					DISC					X		E		N	1	N	-173,532.26
Sub-total, 3020																				-15,404,155.75
3041	4871	D	E										X		E		N			-68,068,748.01
3050	4801	D	E												E		N	1		-699,124.21
3050	4801	C	E												E		N	1		120.58
3050	4801	C	E												E		N	1		169.92
3050	4801	C	E												E		N	1		313,793.64
3050	4801	C	E												E		N	1		405,678.89
3050	4801	C	E												E		N	1		429,771.91
3050	4801	C	E												E		N	1		1,066,408.60
3050	4801	C	E												E		N	1		2,012,604.20
3050	4801	C	E												E		N	1		2,873,480.76
3050	4801	C	E												E		N	1		3,749,452.69
3050	4801	C	E												E		N	1		3,984,707.61
3050	4801	C	E												E		N	1		5,459,463.07
3050	4801	C	E												E		N	1		13,691,286.07
3050	4801	C	E												E		N	1		27,937,864.27
3050	4871	D	E												E		N			-68,068,748.01
3050	4881	C	E												E		N			175.97
3050	4881	C	E												E		N			17,580.88
3050	4881	C	E												E		N			52,468.55
3050	4881	C	E												E		N			64,577.11
3050	4881	C	E												E		N			158,734.45
3050	4881	C	E												E		N			187,037.03
3050	4881	C	E												E		N			808,353.50
3050	4881	C	E												E		N			5,554,142.52

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-952.80
3050	4901	C	E												E		N	1		901.08
3050	4981	C	E												E		N			51.72
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-5,457,636.23
3060	4251	D	B			F		DISC					X		E		N	1		-54,081.93
Sub-total, 3060																				-5,511,718.16
3071	4221	D	B			F		DISC					X		E		N	1		5,457,636.23
3071	4251	D	B			F		DISC					X		E		N	1		54,081.93
Sub-total, 3071																				5,511,718.16
3100 , Memo: Obligated balance, start of year																				68,147,771.43
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-545,781.62
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-236,757.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-455.05
4011	4802	D	B					DISC	BAL				X		E		N	1	N	14,954.92
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,638,856.22
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,977,005.50
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,461,761.80
4011	4902	D	E					DISC	BAL				X		E		N		N	-396.92
4011	4902	C	E					DISC	BAL				X		E		N		N	231.70
4011	4902	C	E					DISC	BAL				X		E		N		N	465,353.25
4011	4902	C	E					DISC	BAL				X		E		N		N	1,485,628.62
4011	4902	C	E					DISC	BAL				X		E		N		N	4,620,453.46
4011	4982	C	E					DISC					X		E		N	1	N	173,532.26
4011	4982	C	E					DISC					X		E		N	1	N	465,589.54
4011	4982	C	E					DISC					X		E		N	1	N	2,079,767.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				11,676,219.36
4020 , Disc: Outlays, gross (total)																				11,676,219.36
4030	4222	D	B			F		DISC					X		E		N	1		323,634.04
4030	4252	D	E			F		DISC					X		E		N			-584,081.57
Sub-total, 4030																				-260,447.53
4033	4972	D	E			X		DISC					X		E		N			-770,882.13
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,031,329.66
4052	4222	D	B			F		DISC					X		E		N	1		-323,634.04
4052	4252	D	E			F		DISC					X		E		N			584,081.57
4052	4972	D	E			X		DISC					X		E		N			770,882.13
Sub-total, 4052																				1,031,329.66
4060 , Disc: Additional offsets against BA only (total)																				1,031,329.66
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				10,644,889.70
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-27,905.66
4101	4802	D	B					MAND	BAL				X		E		N	1	N	42,373.92
4101	4802	D	B					MAND	BAL				X		E		N	1	N	184,548.94
4101	4802	D	B					MAND	BAL				X		E		N	1	N	227,920.23
4101	4802	D	B					MAND	BAL				X		E		N	1	N	552,788.10
4101	4802	D	B					MAND	BAL				X		E		N	1	N	877,258.03
4101	4902	D	E					MAND	BAL				X		E		N		N	-571,213.02
4101	4902	D	E					MAND	BAL				X		E		N		N	-17,120.04
4101	4902	C	E					MAND	BAL				X		E		N		N	27,905.66
4101	4902	C	E					MAND	BAL				X		E		N		N	193,296.05
4101	4902	C	E					MAND	BAL				X		E		N		N	312,851.87
4101	4902	C	E					MAND	BAL				X		E		N		N	630,363.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	879,635.58
4101	4982	C	E					MAND					X		E		N	1	N	415,232.83
Sub-total, 4101																				3,727,936.39
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-27,905.66
4110	4802	D	B					MAND	BAL				X		E		N	1	N	42,373.92
4110	4802	D	B					MAND	BAL				X		E		N	1	N	184,548.94
4110	4802	D	B					MAND	BAL				X		E		N	1	N	227,920.23
4110	4802	D	B					MAND	BAL				X		E		N	1	N	552,788.10
4110	4802	D	B					MAND	BAL				X		E		N	1	N	877,258.03
4110	4902	D	E					MAND	BAL				X		E		N		N	-571,213.02
4110	4902	D	E					MAND	BAL				X		E		N		N	-17,120.04
4110	4902	C	E					MAND	BAL				X		E		N		N	27,905.66
4110	4902	C	E					MAND	BAL				X		E		N		N	193,296.05
4110	4902	C	E					MAND	BAL				X		E		N		N	312,851.87
4110	4902	C	E					MAND	BAL				X		E		N		N	630,363.90
4110	4902	C	E					MAND	BAL				X		E		N		N	879,635.58
4110	4982	C	E					MAND					X		E		N	1	N	415,232.83
Sub-total, 4110																				3,727,936.39
4123	4972	D	E			X		MAND					X		E		N			-72.86
4130 , Mand: Offsets against gross BA and outlays (total)																				-72.86
4142	4972	D	E			X		MAND					X		E		N			72.86
4150 , Mand: Additional offsets against BA only (total)																				72.86
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				3,727,863.53
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **CDC-Wide Activities and Program Support**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /11 -0943 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				14,372,753.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,746,327.82
0900	4801	C	E										X		U		N	1		15,686,360.05
0900	4802	D	B					MAND	BAL				X		U		N	1	N	2,048,275.00
0900	4802	C	E					MAND	BAL				X		U		N	1	N	27,598.66
0900	4881	C	E										X		U		N			1,885.17
0900	4901	C	B										X		U		N	1		-29,011.25
0900	4901	C	E										X		U		N	1		941,764.87
0900	4902	C	E					MAND	NEW				X		U		N		N	3,666,347.55
0900	4902	C	E					MAND	BAL				X		U		N		N	5,394,586.04
Sub-total, 0900																				16,991,478.27

Budgetary Resources

1000	4201	D	B												U		N	1		9,259,912.46
1000	4801	C	B										X		U		N	1		-10,746,327.82
1000	4802	D	B					MAND	BAL				X		U		N	1	N	2,048,275.00
1000	4901	C	B										X		U		N	1		-29,011.25
Sub-total, 1000																				532,848.39
1012	4191	D	E	P		F					75		X		U		N			0.05
1021	4871	D	E										X		U		N			1,992.91
1050 , Unob Bal: Unobligated balance (total)																				534,841.35
1221	4170	D	E	P		F		MAND			75		X		U		N		N	17,000,000.00
1260 , BA: Mand: Appropriation (total)																				17,000,000.00
1900 , Budget authority total (disc. and mand.)																				17,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				17,534,841.35

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		0.05
1941	4510	C	E		A										U		N	1		8,751.00
1941	4610	C	E		A										U		N	1		534,612.03
Sub-total, 1941																				543,363.08

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,746,327.82
3000	4901	C	B										X		U		N	1		29,011.25
Sub-total, 3000																				10,775,339.07
3010	4801	C	B										X		U		N	1		-10,746,327.82
3010	4801	C	E										X		U		N	1		15,686,360.05
3010	4802	D	B					MAND	BAL				X		U		N	1	N	2,048,275.00
3010	4802	C	E					MAND	BAL				X		U		N	1	N	27,598.66
3010	4881	C	E										X		U		N			1,885.17
3010	4901	C	B										X		U		N	1		-29,011.25
3010	4901	C	E										X		U		N	1		941,764.87
3010	4902	C	E					MAND	NEW				X		U		N		N	3,666,347.55
3010	4902	C	E					MAND	BAL				X		U		N		N	5,394,586.04
Sub-total, 3010																				16,991,478.27
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-2,048,275.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-27,598.66
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,394,586.04
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,666,347.55
Sub-total, 3020																				-11,136,807.25
3040	4871	D	E										X		U		N			-1,992.91
3050	4801	C	E												U		N	1		15,686,360.05
3050	4871	D	E												U		N			-1,992.91
3050	4881	C	E												U		N			1,885.17
3050	4901	C	E												U		N	1		941,764.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				16,628,017.18
3100 , Memo: Obligated balance, start of year																				10,775,339.07
3200 , Memo: Obligated balance, end of year																				16,628,017.18

BA & O, Net

4090 , Mand: Budget authority, gross																				17,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	3,666,347.55
4101	4802	D	B					MAND	BAL				X		U		N	1	N	2,048,275.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	27,598.66
4101	4902	C	E					MAND	BAL				X		U		N		N	5,394,586.04
Sub-total, 4101																				7,470,459.70
4110	4802	D	B					MAND	BAL				X		U		N	1	N	2,048,275.00
4110	4802	C	E					MAND	BAL				X		U		N	1	N	27,598.66
4110	4902	C	E					MAND	NEW				X		U		N		N	3,666,347.55
4110	4902	C	E					MAND	BAL				X		U		N		N	5,394,586.04
Sub-total, 4110																				11,136,807.25
4160 , Mand: Budget authority, net																				17,000,000.00
4170 , Mand: Outlays, net																				11,136,807.25
4180 , Budget authority, net (disc. and mand.)																				17,000,000.00
4190 , Outlays, net (disc. and mand.)																				11,136,807.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		87,473,724.37
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	252,312.40
0900	4901	C	E										X		U		Y	1		2,386,504.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	75,008,888.84
Sub-total, 0900																				165,121,430.54
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		165,303,000.00
1160 , BA: Disc: Appropriation (total)																				165,303,000.00
1900 , Budget authority total (disc. and mand.)																				165,303,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				165,303,000.00
1940	4610	C	E		A										U		Y	1		-181,569.46
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		87,473,724.37
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	252,312.40
3010	4901	C	E										X		U		Y	1		2,386,504.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	75,008,888.84
Sub-total, 3010																				165,121,430.54
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-252,312.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-75,008,888.84
Sub-total, 3020																				-75,261,201.24
3050	4801	C	E												U		Y	1		87,473,724.37
3050	4901	C	E												U		Y	1		2,386,504.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				89,860,229.30
3200 , Memo: Obligated balance, end of year																				89,860,229.30

BA & O, Net

4000 , Disc: Budget authority, gross																				165,303,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	252,312.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	75,008,888.84
Sub-total, 4010																				75,261,201.24
4020 , Disc: Outlays, gross (total)																				75,261,201.24
4070 , Disc: Budget authority, net																				165,303,000.00
4080 , Disc: Outlays, net																				75,261,201.24
4180 , Budget authority, net (disc. and mand.)																				165,303,000.00
4190 , Outlays, net (disc. and mand.)																				75,261,201.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		87,805,812.40
3000	4901	C	B										X		E		N	1		1,560,053.92
Sub-total, 3000																				89,365,866.32
3011	4801	C	B										X		E		N	1		-87,805,812.40
3011	4801	C	E										X		E		N	1		13,762,740.89
3011	4802	D	B					DISC	BAL				X		E		N	1	N	12,138,032.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,424,950.02
3011	4881	C	E										X		E		N			832,268.39
3011	4901	C	B										X		E		N	1		-1,560,053.92
3011	4901	C	E										X		E		N	1		3,745,988.47
3011	4902	C	E					DISC	BAL				X		E		N		N	57,294,154.39
3011	4981	C	E										X		E		N			631.71
Sub-total, 3011																				832,900.10
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-12,138,032.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,424,950.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,294,154.39
Sub-total, 3020																				-71,857,136.96
3041	4871	D	E										X		E		N			-1,005,800.15
3041	4971	D	E										X		E		N			-782.90
Sub-total, 3041																				-1,006,583.05
3050	4801	C	E												E		N	1		13,762,740.89
3050	4871	D	E												E		N			-1,005,800.15
3050	4881	C	E												E		N			832,268.39
3050	4901	C	E												E		N	1		3,745,988.47
3050	4971	D	E												E		N			-782.90
3050	4981	C	E												E		N			631.71
Sub-total, 3050																				17,335,046.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				89,365,866.32
3200 , Memo: Obligated balance, end of year																				17,335,046.41

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	12,138,032.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,424,950.02
4011	4902	C	E					DISC	BAL				X		E		N		N	57,294,154.39
Sub-total, 4011																				71,857,136.96
4020 , Disc: Outlays, gross (total)																				71,857,136.96
4033	4972	D	E			X		DISC					X		E		N			-900.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-900.00
4052	4972	D	E			X		DISC					X		E		N			900.00
4060 , Disc: Additional offsets against BA only (total)																				900.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				71,856,236.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				71,856,236.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,813,880.43
3000	4801	C	B										X		E		N	1		22,343,668.34
3000	4901	C	B										X		E		N	1		133,372.75
Sub-total, 3000																				28,290,921.52
3011	4801	C	B										X		E		N	1		-22,343,668.34
3011	4801	C	B										X		E		N	1		-5,813,880.43
3011	4801	C	E										X		E		N	1		1,479,859.70
3011	4801	C	E										X		E		N	1		4,703,178.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,662,220.88
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-117,985.89
3011	4802	C	E					MAND	BAL				X		E		N	1	N	243,404.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	287,308.91
3011	4901	C	B										X		E		N	1		-133,372.75
3011	4901	C	E										X		E		N	1		146,995.16
3011	4901	C	E										X		E		N	1		5,992,425.40
3011	4902	C	E					MAND	BAL				X		E		N		N	4,061,606.51
3011	4902	C	E					DISC	BAL				X		E		N		N	16,156,349.28
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	117,985.89
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,662,220.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-287,308.91
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-243,404.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,156,349.28
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,061,606.51
Sub-total, 3020																				-15,968,462.88
3041	4871	D	E										X		E		N			-600,278.86
3050	4801	C	E												E		N	1		1,479,859.70
3050	4801	C	E												E		N	1		4,703,178.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-600,278.86
3050	4901	C	E												E		N	1		146,995.16
3050	4901	C	E												E		N	1		5,992,425.40
Sub-total, 3050																				11,722,179.78
3100 , Memo: Obligated balance, start of year																				28,290,921.52
3200 , Memo: Obligated balance, end of year																				11,722,179.78

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,662,220.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	287,308.91
4011	4902	C	E					DISC	BAL				X		E		N		N	16,156,349.28
Sub-total, 4011																				11,781,437.31
4020 , Disc: Outlays, gross (total)																				11,781,437.31
4080 , Disc: Outlays, net																				11,781,437.31
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-117,985.89
4101	4802	C	E					MAND	BAL				X		E		N	1	N	243,404.95
4101	4902	C	E					MAND	BAL				X		E		N		N	4,061,606.51
Sub-total, 4101																				4,187,025.57
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-117,985.89
4110	4802	C	E					MAND	BAL				X		E		N	1	N	243,404.95
4110	4902	C	E					MAND	BAL				X		E		N		N	4,061,606.51
Sub-total, 4110																				4,187,025.57
4170 , Mand: Outlays, net																				4,187,025.57
4190 , Outlays, net (disc. and mand.)																				15,968,462.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,384,822.64
3000	4901	C	B										X		E		N	1		237,353.25
Sub-total, 3000																				4,622,175.89
3011	4801	C	B										X		E		N	1		-4,384,822.64
3011	4801	C	E										X		E		N	1		3,560,016.35
3011	4802	D	B					DISC	BAL				X		E		N	1	N	156,409.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	501,529.60
3011	4901	C	B										X		E		N	1		-237,353.25
3011	4901	C	E										X		E		N	1		815,446.58
3011	4902	D	E					DISC	BAL				X		E		N		N	-411,226.32
3011	4982	C	E					DISC					X		E		N	1	N	3,017.74
Sub-total, 3011																				3,017.74
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-156,409.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-501,529.60
3020	4902	D	E					DISC	BAL				X		E		N		N	411,226.32
3020	4982	C	E					DISC					X		E		N	1	N	-3,017.74
Sub-total, 3020																				-249,730.70
3041	4871	D	E										X		E		N			-839,272.88
3050	4801	C	E												E		N	1		3,560,016.35
3050	4871	D	E												E		N			-839,272.88
3050	4901	C	E												E		N	1		815,446.58
Sub-total, 3050																				3,536,190.05
3100 , Memo: Obligated balance, start of year																				4,622,175.89
3200 , Memo: Obligated balance, end of year																				3,536,190.05

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	156,409.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	501,529.60
4011	4902	D	E					DISC	BAL				X		E		N		N	-411,226.32
4011	4982	C	E					DISC					X		E		N	1	N	3,017.74
Sub-total, 4011																				249,730.70
4020 , Disc: Outlays, gross (total)																				249,730.70
4080 , Disc: Outlays, net																				249,730.70
4190 , Outlays, net (disc. and mand.)																				249,730.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,184,251.15
3000	4901	C	B										X		E		N	1		57,054.19
Sub-total, 3000																				3,241,305.34
3011	4801	C	B										X		E		N	1		-3,184,251.15
3011	4801	C	E										X		E		N	1		2,389,325.85
3011	4802	D	B					DISC	BAL				X		E		N	1	N	406,428.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	131,708.30
3011	4881	C	E										X		E		N			140,048.96
3011	4901	C	B										X		E		N	1		-57,054.19
3011	4901	C	E										X		E		N	1		91,280.93
3011	4902	C	E					DISC	BAL				X		E		N		N	222,562.24
Sub-total, 3011																				140,048.96
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-406,428.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-131,708.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-222,562.24
Sub-total, 3020																				-760,698.56
3041	4871	D	E										X		E		N			-531,188.84
3050	4801	C	E												E		N	1		2,389,325.85
3050	4871	D	E												E		N			-531,188.84
3050	4881	C	E												E		N			140,048.96
3050	4901	C	E												E		N	1		91,280.93
Sub-total, 3050																				2,089,466.90
3100 , Memo: Obligated balance, start of year																				3,241,305.34
3200 , Memo: Obligated balance, end of year																				2,089,466.90

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Environmental Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0947 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	406,428.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	131,708.30
4011	4902	C	E					DISC	BAL				X		E		N		N	222,562.24
Sub-total, 4011																				760,698.56
4020 , Disc: Outlays, gross (total)																				760,698.56
4080 , Disc: Outlays, net																				760,698.56
4190 , Outlays, net (disc. and mand.)																				760,698.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-101,364,887.82
0900	4801	C	B										X		U		N	1		-96,632,280.21
0900	4801	C	B										X		U		N	1		-69,862,424.56
0900	4801	C	B										X		U		N	1		-67,432,922.95
0900	4801	C	B										X		U		N	1		-25,632,982.00
0900	4801	C	B										X		U		N	1		-22,799,770.18
0900	4801	C	B										X		U		N	1		-8,217,562.73
0900	4801	C	B										X		U		N	1		-6,732,428.29
0900	4801	C	B										X		U		N	1		-3,896,720.33
0900	4801	C	B										X		U		N	1		-3,779,675.53
0900	4801	C	E										X		U		N	1		4,019,377.58
0900	4801	C	E										X		U		N	1		4,525,659.02
0900	4801	C	E										X		U		N	1		5,248,435.84
0900	4801	C	E										X		U		N	1		5,418,174.68
0900	4801	C	E										X		U		N	1		6,814,599.49
0900	4801	C	E										X		U		N	1		7,562,812.32
0900	4801	C	E										X		U		N	1		49,091,252.00
0900	4801	C	E										X		U		N	1		91,025,386.16
0900	4801	C	E										X		U		N	1		91,497,715.99
0900	4801	C	E										X		U		N	1		119,698,996.47
0900	4802	D	B					MAND	BAL				X		U		N	1	N	216,682.00
0900	4802	D	B					MAND	BAL				X		U		N	1	N	660,423.10
0900	4802	D	B					MAND	BAL				X		U		N	1	N	745,470.86
0900	4802	D	B					MAND	BAL				X		U		N	1	N	820,547.00
0900	4802	D	B					MAND	BAL				X		U		N	1	N	2,764,784.12
0900	4802	D	B					MAND	BAL				X		U		N	1	N	4,206,041.84
0900	4802	D	B					MAND	BAL				X		U		N	1	N	5,059,934.00
0900	4802	D	B					MAND	BAL				X		U		N	1	N	12,452,032.78
0900	4802	D	B					MAND	BAL				X		U		N	1	N	13,794,458.48
0900	4802	D	B					MAND	BAL				X		U		N	1	N	16,462,407.71
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-1,106,220.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-528,585.23
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-55,738.26
0900	4802	C	E					MAND	BAL				X		U		N	1	N	95,910.60
0900	4802	C	E					MAND	BAL				X		U		N	1	N	129,266.75
0900	4802	C	E					MAND	BAL				X		U		N	1	N	477,542.49
0900	4802	C	E					MAND	BAL				X		U		N	1	N	514,223.22
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,064,914.96
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,296,653.54
0900	4881	C	E										X		U		N			180.93
0900	4881	C	E										X		U		N			204.07
0900	4881	C	E										X		U		N			223.65
0900	4881	C	E										X		U		N			387.75
0900	4881	C	E										X		U		N			410.91
0900	4881	C	E										X		U		N			1,281.05
0900	4881	C	E										X		U		N			4,264.34
0900	4881	C	E										X		U		N			5,796.24
0900	4881	C	E										X		U		N			31,779.22
0900	4901	C	B										X		U		N	1		-433,303.07
0900	4901	C	B										X		U		N	1		-159,373.00
0900	4901	C	B										X		U		N	1		-81,458.53
0900	4901	C	B										X		U		N	1		-56,297.60
0900	4901	C	B										X		U		N	1		-41,848.58
0900	4901	C	B										X		U		N	1		-36,170.79
0900	4901	C	B										X		U		N	1		-15,288.24
0900	4901	C	B										X		U		N	1		-14,392.69
0900	4901	C	E										X		U		N	1		95,719.67
0900	4901	C	E										X		U		N	1		316,090.97
0900	4901	C	E										X		U		N	1		418,819.30
0900	4901	C	E										X		U		N	1		1,723,725.81
0900	4901	C	E										X		U		N	1		2,227,515.49
0900	4901	C	E										X		U		N	1		3,115,615.03
0900	4901	C	E										X		U		N	1		6,116,865.39
0900	4901	C	E										X		U		N	1		7,313,260.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		7,590,473.71
0900	4902	C	E					MAND	NEW				X		U		N		N	53,476.99
0900	4902	C	E					MAND	NEW				X		U		N		N	245,882.19
0900	4902	C	E					MAND	NEW				X		U		N		N	1,447,411.08
0900	4902	C	E					MAND	BAL				X		U		N		N	1,925,420.69
0900	4902	C	E					MAND	BAL				X		U		N		N	2,660,582.41
0900	4902	C	E					MAND	BAL				X		U		N		N	2,770,214.66
0900	4902	C	E					MAND	NEW				X		U		N		N	4,025,731.89
0900	4902	C	E					MAND	BAL				X		U		N		N	4,970,124.88
0900	4902	C	E					MAND	NEW				X		U		N		N	5,568,417.94
0900	4902	C	E					MAND	NEW				X		U		N		N	6,259,124.10
0900	4902	C	E					MAND	BAL				X		U		N		N	14,214,090.21
0900	4902	C	E					MAND	BAL				X		U		N		N	15,368,875.87
0900	4902	C	E					MAND	NEW				X		U		N		N	21,216,363.38
0900	4902	C	E					MAND	BAL				X		U		N		N	21,629,164.69
0900	4902	C	E					MAND	BAL				X		U		N		N	22,300,089.60
0900	4902	C	E					MAND	BAL				X		U		N		N	66,587,781.63
0900	4902	C	E					MAND	BAL				X		U		N		N	77,417,226.79
Sub-total, 0900																				335,405,964.68

Budgetary Resources

1000	4201	D	B												U		N	1		356,948,498.28
1000	4801	C	B										X		U		N	1		-101,364,887.82
1000	4801	C	B										X		U		N	1		-96,632,280.21
1000	4801	C	B										X		U		N	1		-69,862,424.56
1000	4801	C	B										X		U		N	1		-67,432,922.95
1000	4801	C	B										X		U		N	1		-25,632,982.00
1000	4801	C	B										X		U		N	1		-22,799,770.18
1000	4801	C	B										X		U		N	1		-8,217,562.73
1000	4801	C	B										X		U		N	1		-6,732,428.29
1000	4801	C	B										X		U		N	1		-3,896,720.33
1000	4801	C	B										X		U		N	1		-3,779,675.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	D	B					MAND	BAL				X		U		N	1	N	216,682.00
1000	4802	D	B					MAND	BAL				X		U		N	1	N	660,423.10
1000	4802	D	B					MAND	BAL				X		U		N	1	N	745,470.86
1000	4802	D	B					MAND	BAL				X		U		N	1	N	820,547.00
1000	4802	D	B					MAND	BAL				X		U		N	1	N	2,764,784.12
1000	4802	D	B					MAND	BAL				X		U		N	1	N	4,206,041.84
1000	4802	D	B					MAND	BAL				X		U		N	1	N	5,059,934.00
1000	4802	D	B					MAND	BAL				X		U		N	1	N	12,452,032.78
1000	4802	D	B					MAND	BAL				X		U		N	1	N	13,794,458.48
1000	4802	D	B					MAND	BAL				X		U		N	1	N	16,462,407.71
1000	4901	C	B										X		U		N	1		-433,303.07
1000	4901	C	B										X		U		N	1		-159,373.00
1000	4901	C	B										X		U		N	1		-81,458.53
1000	4901	C	B										X		U		N	1		-56,297.60
1000	4901	C	B										X		U		N	1		-41,848.58
1000	4901	C	B										X		U		N	1		-36,170.79
1000	4901	C	B										X		U		N	1		-15,288.24
1000	4901	C	B										X		U		N	1		-14,392.69
Sub-total, 1000																				6,941,493.07
1012	4191	D	E	P		F					75		X		U		N			1,459,317.69
1021	4871	D	E										X		U		N			362,024.66
1021	4971	D	E										X		U		N			3,154.82
Sub-total, 1021																				365,179.48
1050 , Unob Bal: Unobligated balance (total)																				8,765,990.24
1221	4170	D	E	P		F		MAND			75		X		U		N		N	338,950,000.00
1260 , BA: Mand: Appropriation (total)																				338,950,000.00
1900 , Budget authority total (disc. and mand.)																				338,950,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				347,715,990.24
1941	4450	C	E												U		N	1		1,515,388.13
1941	4610	C	E		A										U		N	1		10,794,637.43
Sub-total, 1941																				12,310,025.56

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,779,675.53
3000	4801	C	B										X		U		N	1		3,896,720.33
3000	4801	C	B										X		U		N	1		6,732,428.29
3000	4801	C	B										X		U		N	1		8,217,562.73
3000	4801	C	B										X		U		N	1		22,799,770.18
3000	4801	C	B										X		U		N	1		25,632,982.00
3000	4801	C	B										X		U		N	1		67,432,922.95
3000	4801	C	B										X		U		N	1		69,862,424.56
3000	4801	C	B										X		U		N	1		96,632,280.21
3000	4801	C	B										X		U		N	1		101,364,887.82
3000	4901	C	B										X		U		N	1		14,392.69
3000	4901	C	B										X		U		N	1		15,288.24
3000	4901	C	B										X		U		N	1		36,170.79
3000	4901	C	B										X		U		N	1		41,848.58
3000	4901	C	B										X		U		N	1		56,297.60
3000	4901	C	B										X		U		N	1		81,458.53
3000	4901	C	B										X		U		N	1		159,373.00
3000	4901	C	B										X		U		N	1		433,303.07
Sub-total, 3000																				407,189,787.10
3010	4801	C	B										X		U		N	1		-101,364,887.82
3010	4801	C	B										X		U		N	1		-96,632,280.21
3010	4801	C	B										X		U		N	1		-69,862,424.56
3010	4801	C	B										X		U		N	1		-67,432,922.95
3010	4801	C	B										X		U		N	1		-25,632,982.00
3010	4801	C	B										X		U		N	1		-22,799,770.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-8,217,562.73
3010	4801	C	B										X		U		N	1		-6,732,428.29
3010	4801	C	B										X		U		N	1		-3,896,720.33
3010	4801	C	B										X		U		N	1		-3,779,675.53
3010	4801	C	E										X		U		N	1		4,019,377.58
3010	4801	C	E										X		U		N	1		4,525,659.02
3010	4801	C	E										X		U		N	1		5,248,435.84
3010	4801	C	E										X		U		N	1		5,418,174.68
3010	4801	C	E										X		U		N	1		6,814,599.49
3010	4801	C	E										X		U		N	1		7,562,812.32
3010	4801	C	E										X		U		N	1		49,091,252.00
3010	4801	C	E										X		U		N	1		91,025,386.16
3010	4801	C	E										X		U		N	1		91,497,715.99
3010	4801	C	E										X		U		N	1		119,698,996.47
3010	4802	D	B					MAND	BAL				X		U		N	1	N	216,682.00
3010	4802	D	B					MAND	BAL				X		U		N	1	N	660,423.10
3010	4802	D	B					MAND	BAL				X		U		N	1	N	745,470.86
3010	4802	D	B					MAND	BAL				X		U		N	1	N	820,547.00
3010	4802	D	B					MAND	BAL				X		U		N	1	N	2,764,784.12
3010	4802	D	B					MAND	BAL				X		U		N	1	N	4,206,041.84
3010	4802	D	B					MAND	BAL				X		U		N	1	N	5,059,934.00
3010	4802	D	B					MAND	BAL				X		U		N	1	N	12,452,032.78
3010	4802	D	B					MAND	BAL				X		U		N	1	N	13,794,458.48
3010	4802	D	B					MAND	BAL				X		U		N	1	N	16,462,407.71
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-1,106,220.76
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-528,585.23
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-55,738.26
3010	4802	C	E					MAND	BAL				X		U		N	1	N	95,910.60
3010	4802	C	E					MAND	BAL				X		U		N	1	N	129,266.75
3010	4802	C	E					MAND	BAL				X		U		N	1	N	477,542.49
3010	4802	C	E					MAND	BAL				X		U		N	1	N	514,223.22
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,064,914.96
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,296,653.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			180.93
3010	4881	C	E										X		U		N			204.07
3010	4881	C	E										X		U		N			223.65
3010	4881	C	E										X		U		N			387.75
3010	4881	C	E										X		U		N			410.91
3010	4881	C	E										X		U		N			1,281.05
3010	4881	C	E										X		U		N			4,264.34
3010	4881	C	E										X		U		N			5,796.24
3010	4881	C	E										X		U		N			31,779.22
3010	4901	C	B										X		U		N	1		-433,303.07
3010	4901	C	B										X		U		N	1		-159,373.00
3010	4901	C	B										X		U		N	1		-81,458.53
3010	4901	C	B										X		U		N	1		-56,297.60
3010	4901	C	B										X		U		N	1		-41,848.58
3010	4901	C	B										X		U		N	1		-36,170.79
3010	4901	C	B										X		U		N	1		-15,288.24
3010	4901	C	B										X		U		N	1		-14,392.69
3010	4901	C	E										X		U		N	1		95,719.67
3010	4901	C	E										X		U		N	1		316,090.97
3010	4901	C	E										X		U		N	1		418,819.30
3010	4901	C	E										X		U		N	1		1,723,725.81
3010	4901	C	E										X		U		N	1		2,227,515.49
3010	4901	C	E										X		U		N	1		3,115,615.03
3010	4901	C	E										X		U		N	1		6,116,865.39
3010	4901	C	E										X		U		N	1		7,313,260.50
3010	4901	C	E										X		U		N	1		7,590,473.71
3010	4902	C	E					MAND	NEW				X		U		N		N	53,476.99
3010	4902	C	E					MAND	NEW				X		U		N		N	245,882.19
3010	4902	C	E					MAND	NEW				X		U		N		N	1,447,411.08
3010	4902	C	E					MAND	BAL				X		U		N		N	1,925,420.69
3010	4902	C	E					MAND	BAL				X		U		N		N	2,660,582.41
3010	4902	C	E					MAND	BAL				X		U		N		N	2,770,214.66
3010	4902	C	E					MAND	NEW				X		U		N		N	4,025,731.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	4,970,124.88
3010	4902	C	E					MAND	NEW				X		U		N		N	5,568,417.94
3010	4902	C	E					MAND	NEW				X		U		N		N	6,259,124.10
3010	4902	C	E					MAND	BAL				X		U		N		N	14,214,090.21
3010	4902	C	E					MAND	BAL				X		U		N		N	15,368,875.87
3010	4902	C	E					MAND	NEW				X		U		N		N	21,216,363.38
3010	4902	C	E					MAND	BAL				X		U		N		N	21,629,164.69
3010	4902	C	E					MAND	BAL				X		U		N		N	22,300,089.60
3010	4902	C	E					MAND	BAL				X		U		N		N	66,587,781.63
3010	4902	C	E					MAND	BAL				X		U		N		N	77,417,226.79
Sub-total, 3010																				335,405,964.68
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-16,462,407.71
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-13,794,458.48
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-12,452,032.78
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-5,059,934.00
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-4,206,041.84
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-2,764,784.12
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-820,547.00
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-745,470.86
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-660,423.10
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-216,682.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,296,653.54
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,064,914.96
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-514,223.22
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-477,542.49
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-129,266.75
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-95,910.60
3020	4802	D	E					MAND	BAL				X		U		N	1	N	55,738.26
3020	4802	D	E					MAND	BAL				X		U		N	1	N	528,585.23
3020	4802	D	E					MAND	BAL				X		U		N	1	N	1,106,220.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-77,417,226.79
3020	4902	C	E					MAND	BAL				X		U		N		N	-66,587,781.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,300,089.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-21,629,164.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-21,216,363.38
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,368,875.87
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,214,090.21
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,259,124.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,568,417.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,970,124.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,025,731.89
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,770,214.66
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,660,582.41
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,925,420.69
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,447,411.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-245,882.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-53,476.99
Sub-total, 3020																				-328,730,728.20
3040	4871	D	E										X		U		N			-362,024.66
3040	4971	D	E										X		U		N			-3,154.82
Sub-total, 3040																				-365,179.48
3050	4801	C	E												U		N	1		4,019,377.58
3050	4801	C	E												U		N	1		4,525,659.02
3050	4801	C	E												U		N	1		5,248,435.84
3050	4801	C	E												U		N	1		5,418,174.68
3050	4801	C	E												U		N	1		6,814,599.49
3050	4801	C	E												U		N	1		7,562,812.32
3050	4801	C	E												U		N	1		49,091,252.00
3050	4801	C	E												U		N	1		91,025,386.16
3050	4801	C	E												U		N	1		91,497,715.99
3050	4801	C	E												U		N	1		119,698,996.47
3050	4871	D	E												U		N			-362,024.66
3050	4881	C	E												U		N			180.93

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
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Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			204.07
3050	4881	C	E												U		N			223.65
3050	4881	C	E												U		N			387.75
3050	4881	C	E												U		N			410.91
3050	4881	C	E												U		N			1,281.05
3050	4881	C	E												U		N			4,264.34
3050	4881	C	E												U		N			5,796.24
3050	4881	C	E												U		N			31,779.22
3050	4901	C	E												U		N	1		95,719.67
3050	4901	C	E												U		N	1		316,090.97
3050	4901	C	E												U		N	1		418,819.30
3050	4901	C	E												U		N	1		1,723,725.81
3050	4901	C	E												U		N	1		2,227,515.49
3050	4901	C	E												U		N	1		3,115,615.03
3050	4901	C	E												U		N	1		6,116,865.39
3050	4901	C	E												U		N	1		7,313,260.50
3050	4901	C	E												U		N	1		7,590,473.71
3050	4971	D	E												U		N			-3,154.82
Sub-total, 3050																				413,499,844.10
3100 , Memo: Obligated balance, start of year																				407,189,787.10
3200 , Memo: Obligated balance, end of year																				413,499,844.10

BA & O, Net

4090 , Mand: Budget authority, gross																				338,950,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	53,476.99
4100	4902	C	E					MAND	NEW				X		U		N		N	245,882.19
4100	4902	C	E					MAND	NEW				X		U		N		N	1,447,411.08
4100	4902	C	E					MAND	NEW				X		U		N		N	4,025,731.89
4100	4902	C	E					MAND	NEW				X		U		N		N	5,568,417.94
4100	4902	C	E					MAND	NEW				X		U		N		N	6,259,124.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	21,216,363.38
Sub-total, 4100																				38,816,407.57
4101	4802	D	B					MAND	BAL				X		U		N	1	N	216,682.00
4101	4802	D	B					MAND	BAL				X		U		N	1	N	660,423.10
4101	4802	D	B					MAND	BAL				X		U		N	1	N	745,470.86
4101	4802	D	B					MAND	BAL				X		U		N	1	N	820,547.00
4101	4802	D	B					MAND	BAL				X		U		N	1	N	2,764,784.12
4101	4802	D	B					MAND	BAL				X		U		N	1	N	4,206,041.84
4101	4802	D	B					MAND	BAL				X		U		N	1	N	5,059,934.00
4101	4802	D	B					MAND	BAL				X		U		N	1	N	12,452,032.78
4101	4802	D	B					MAND	BAL				X		U		N	1	N	13,794,458.48
4101	4802	D	B					MAND	BAL				X		U		N	1	N	16,462,407.71
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-1,106,220.76
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-528,585.23
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-55,738.26
4101	4802	C	E					MAND	BAL				X		U		N	1	N	95,910.60
4101	4802	C	E					MAND	BAL				X		U		N	1	N	129,266.75
4101	4802	C	E					MAND	BAL				X		U		N	1	N	477,542.49
4101	4802	C	E					MAND	BAL				X		U		N	1	N	514,223.22
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,064,914.96
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,296,653.54
4101	4902	C	E					MAND	BAL				X		U		N		N	1,925,420.69
4101	4902	C	E					MAND	BAL				X		U		N		N	2,660,582.41
4101	4902	C	E					MAND	BAL				X		U		N		N	2,770,214.66
4101	4902	C	E					MAND	BAL				X		U		N		N	4,970,124.88
4101	4902	C	E					MAND	BAL				X		U		N		N	14,214,090.21
4101	4902	C	E					MAND	BAL				X		U		N		N	15,368,875.87
4101	4902	C	E					MAND	BAL				X		U		N		N	21,629,164.69
4101	4902	C	E					MAND	BAL				X		U		N		N	22,300,089.60
4101	4902	C	E					MAND	BAL				X		U		N		N	66,587,781.63
4101	4902	C	E					MAND	BAL				X		U		N		N	77,417,226.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4101																				289,914,320.63
4110	4802	D	B					MAND	BAL				X		U		N	1	N	216,682.00
4110	4802	D	B					MAND	BAL				X		U		N	1	N	660,423.10
4110	4802	D	B					MAND	BAL				X		U		N	1	N	745,470.86
4110	4802	D	B					MAND	BAL				X		U		N	1	N	820,547.00
4110	4802	D	B					MAND	BAL				X		U		N	1	N	2,764,784.12
4110	4802	D	B					MAND	BAL				X		U		N	1	N	4,206,041.84
4110	4802	D	B					MAND	BAL				X		U		N	1	N	5,059,934.00
4110	4802	D	B					MAND	BAL				X		U		N	1	N	12,452,032.78
4110	4802	D	B					MAND	BAL				X		U		N	1	N	13,794,458.48
4110	4802	D	B					MAND	BAL				X		U		N	1	N	16,462,407.71
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-1,106,220.76
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-528,585.23
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-55,738.26
4110	4802	C	E					MAND	BAL				X		U		N	1	N	95,910.60
4110	4802	C	E					MAND	BAL				X		U		N	1	N	129,266.75
4110	4802	C	E					MAND	BAL				X		U		N	1	N	477,542.49
4110	4802	C	E					MAND	BAL				X		U		N	1	N	514,223.22
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,064,914.96
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,296,653.54
4110	4902	C	E					MAND	NEW				X		U		N		N	53,476.99
4110	4902	C	E					MAND	NEW				X		U		N		N	245,882.19
4110	4902	C	E					MAND	NEW				X		U		N		N	1,447,411.08
4110	4902	C	E					MAND	BAL				X		U		N		N	1,925,420.69
4110	4902	C	E					MAND	BAL				X		U		N		N	2,660,582.41
4110	4902	C	E					MAND	BAL				X		U		N		N	2,770,214.66
4110	4902	C	E					MAND	NEW				X		U		N		N	4,025,731.89
4110	4902	C	E					MAND	BAL				X		U		N		N	4,970,124.88
4110	4902	C	E					MAND	NEW				X		U		N		N	5,568,417.94
4110	4902	C	E					MAND	NEW				X		U		N		N	6,259,124.10
4110	4902	C	E					MAND	BAL				X		U		N		N	14,214,090.21
4110	4902	C	E					MAND	BAL				X		U		N		N	15,368,875.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	21,216,363.38
4110	4902	C	E					MAND	BAL				X		U		N		N	21,629,164.69
4110	4902	C	E					MAND	BAL				X		U		N		N	22,300,089.60
4110	4902	C	E					MAND	BAL				X		U		N		N	66,587,781.63
4110	4902	C	E					MAND	BAL				X		U		N		N	77,417,226.79
Sub-total, 4110																				328,730,728.20
4160 , Mand: Budget authority, net																				338,950,000.00
4170 , Mand: Outlays, net																				328,730,728.20
4180 , Budget authority, net (disc. and mand.)																				338,950,000.00
4190 , Outlays, net (disc. and mand.)																				328,730,728.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		649,827,457.73
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,525,626.31
0900	4901	C	E										X		U		Y	1		13,412,415.49
0900	4902	C	E					DISC	NEW				X		U		Y		N	172,430,471.78
Sub-total, 0900																				837,195,971.31
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		838,146,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-445,000.00
1160 , BA: Disc: Appropriation (total)																				837,701,000.00
1900 , Budget authority total (disc. and mand.)																				837,701,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				837,701,000.00
1940	4610	C	E		A										U		Y	1		-505,028.69
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		649,827,457.73
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,525,626.31
3010	4901	C	E										X		U		Y	1		13,412,415.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	172,430,471.78
Sub-total, 3010																				837,195,971.31
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,525,626.31
3020	4902	C	E					DISC	NEW				X		U		Y		N	-172,430,471.78
Sub-total, 3020																				-173,956,098.09
3050	4801	C	E												U		Y	1		649,827,457.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		13,412,415.49
Sub-total, 3050																				663,239,873.22
3200 , Memo: Obligated balance, end of year																				663,239,873.22

BA & O, Net

4000 , Disc: Budget authority, gross																				837,701,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,525,626.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	172,430,471.78
Sub-total, 4010																				173,956,098.09
4020 , Disc: Outlays, gross (total)																				173,956,098.09
4070 , Disc: Budget authority, net																				837,701,000.00
4080 , Disc: Outlays, net																				173,956,098.09
4180 , Budget authority, net (disc. and mand.)																				837,701,000.00
4190 , Outlays, net (disc. and mand.)																				173,956,098.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		553,301,234.27
3000	4901	C	B										X		E		N	1		4,143,597.10
Sub-total, 3000																				557,444,831.37
3011	4801	C	B										X		E		N	1		-553,301,234.27
3011	4801	C	E										X		E		N	1		91,553,997.50
3011	4802	D	B					DISC	BAL				X		E		N	1	N	78,921,060.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	21,593,313.10
3011	4881	C	E										X		E		N			5,187,031.27
3011	4901	C	B										X		E		N	1		-4,143,597.10
3011	4901	C	E										X		E		N	1		27,566,020.03
3011	4902	C	E					DISC	BAL				X		E		N		N	337,810,440.26
3011	4981	C	E										X		E		N			264.45
Sub-total, 3011																				5,187,295.72
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-78,921,060.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,593,313.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-337,810,440.26
Sub-total, 3020																				-438,324,813.84
3041	4871	D	E										X		E		N			-5,528,641.04
3041	4971	D	E										X		E		N			-1,011.15
Sub-total, 3041																				-5,529,652.19
3050	4801	C	E												E		N	1		91,553,997.50
3050	4871	D	E												E		N			-5,528,641.04
3050	4881	C	E												E		N			5,187,031.27
3050	4901	C	E												E		N	1		27,566,020.03
3050	4971	D	E												E		N			-1,011.15
3050	4981	C	E												E		N			264.45
Sub-total, 3050																				118,777,661.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				557,444,831.37
3200 , Memo: Obligated balance, end of year																				118,777,661.06

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	78,921,060.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,593,313.10
4011	4902	C	E					DISC	BAL				X		E		N		N	337,810,440.26
Sub-total, 4011																				438,324,813.84
4020 , Disc: Outlays, gross (total)																				438,324,813.84
4033	4972	D	E			X		DISC					X		E		N			-192.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-192.40
4052	4972	D	E			X		DISC					X		E		N			192.40
4060 , Disc: Additional offsets against BA only (total)																				192.40
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				438,324,621.44
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				438,324,621.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,109,518.10
3000	4801	C	B										X		E		N	1		14,605,011.44
3000	4801	C	B										X		E		N	1		16,709,136.60
3000	4801	C	B										X		E		N	1		105,234,869.76
3000	4801	C	B										X		E		N	1		131,530,819.85
3000	4901	C	B										X		E		N	1		157,680.59
3000	4901	C	B										X		E		N	1		193,775.78
3000	4901	C	B										X		E		N	1		872,337.02
Sub-total, 3000																				273,413,149.14
3011	4801	C	B										X		E		N	1		-131,530,819.85
3011	4801	C	B										X		E		N	1		-105,234,869.76
3011	4801	C	B										X		E		N	1		-16,709,136.60
3011	4801	C	B										X		E		N	1		-14,605,011.44
3011	4801	C	B										X		E		N	1		-4,109,518.10
3011	4801	C	E										X		E		N	1		1,943,345.07
3011	4801	C	E										X		E		N	1		2,150,048.85
3011	4801	C	E										X		E		N	1		3,991,919.76
3011	4801	C	E										X		E		N	1		24,633,178.84
3011	4801	C	E										X		E		N	1		35,952,108.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,139,539.41
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-6,563,464.90
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,972,479.55
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,459,224.92
3011	4802	D	B					MAND	BAL				X		E		N	1	N	145,191.90
3011	4802	C	E					MAND	BAL				X		E		N	1	N	16.83
3011	4802	C	E					MAND	BAL				X		E		N	1	N	88,217.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	167,531.93
3011	4802	C	E					MAND	BAL				X		E		N	1	N	6,436,313.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,599,861.75
3011	4881	C	E										X		E		N			90,955.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			514,128.60
3011	4881	C	E										X		E		N			836,092.65
3011	4901	C	B										X		E		N	1		-872,337.02
3011	4901	C	B										X		E		N	1		-193,775.78
3011	4901	C	B										X		E		N	1		-157,680.59
3011	4901	C	E										X		E		N	1		177,280.47
3011	4901	C	E										X		E		N	1		213,666.10
3011	4901	C	E										X		E		N	1		831,093.68
3011	4901	C	E										X		E		N	1		14,950,140.18
3011	4901	C	E										X		E		N	1		41,064,979.34
3011	4902	C	E					MAND	BAL				X		E		N		N	1,807,298.20
3011	4902	C	E					MAND	BAL				X		E		N		N	12,994,876.03
3011	4902	C	E					MAND	BAL				X		E		N		N	15,502,564.58
3011	4902	C	E					MAND	BAL				X		E		N		N	54,653,548.50
3011	4902	C	E					DISC	BAL				X		E		N		N	87,244,676.35
3011	4982	C	E					DISC					X		E		N	1	N	0.35
Sub-total, 3011																				1,441,177.17
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-145,191.90
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,459,224.92
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,972,479.55
3020	4802	C	B					MAND	BAL				X		E		N	1	N	6,563,464.90
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,139,539.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,599,861.75
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-6,436,313.06
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-167,531.93
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-88,217.80
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-16.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-87,244,676.35
3020	4902	C	E					MAND	BAL				X		E		N		N	-54,653,548.50
3020	4902	C	E					MAND	BAL				X		E		N		N	-15,502,564.58
3020	4902	C	E					MAND	BAL				X		E		N		N	-12,994,876.03
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,807,298.20

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-0.35
Sub-total, 3020																				-147,505,388.50
3041	4871	D	E										X		E		N			-11,174,759.01
3050	4801	C	E												E		N	1		1,943,345.07
3050	4801	C	E												E		N	1		2,150,048.85
3050	4801	C	E												E		N	1		3,991,919.76
3050	4801	C	E												E		N	1		24,633,178.84
3050	4801	C	E												E		N	1		35,952,108.70
3050	4871	D	E												E		N			-11,174,759.01
3050	4881	C	E												E		N			90,955.57
3050	4881	C	E												E		N			514,128.60
3050	4881	C	E												E		N			836,092.65
3050	4901	C	E												E		N	1		177,280.47
3050	4901	C	E												E		N	1		213,666.10
3050	4901	C	E												E		N	1		831,093.68
3050	4901	C	E												E		N	1		14,950,140.18
3050	4901	C	E												E		N	1		41,064,979.34
Sub-total, 3050																				116,174,178.80
3100 , Memo: Obligated balance, start of year																				273,413,149.14
3200 , Memo: Obligated balance, end of year																				116,174,178.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,139,539.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,599,861.75
4011	4902	C	E					DISC	BAL				X		E		N		N	87,244,676.35
4011	4982	C	E					DISC					X		E		N	1	N	0.35
Sub-total, 4011																				66,704,999.04
4020 , Disc: Outlays, gross (total)																				66,704,999.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E		N			-114.02
4040 , Disc: Offsets against gross BA and outlays (total)																				-114.02
4052	4972	D	E			X		DISC					X		E		N			114.02
4060 , Disc: Additional offsets against BA only (total)																				114.02
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				66,704,885.02
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-6,563,464.90
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,972,479.55
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,459,224.92
4101	4802	D	B					MAND	BAL				X		E		N	1	N	145,191.90
4101	4802	C	E					MAND	BAL				X		E		N	1	N	16.83
4101	4802	C	E					MAND	BAL				X		E		N	1	N	88,217.80
4101	4802	C	E					MAND	BAL				X		E		N	1	N	167,531.93
4101	4802	C	E					MAND	BAL				X		E		N	1	N	6,436,313.06
4101	4902	C	E					MAND	BAL				X		E		N		N	1,807,298.20
4101	4902	C	E					MAND	BAL				X		E		N		N	12,994,876.03
4101	4902	C	E					MAND	BAL				X		E		N		N	15,502,564.58
4101	4902	C	E					MAND	BAL				X		E		N		N	54,653,548.50
Sub-total, 4101																				80,800,389.46
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-6,563,464.90
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,972,479.55
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,459,224.92
4110	4802	D	B					MAND	BAL				X		E		N	1	N	145,191.90
4110	4802	C	E					MAND	BAL				X		E		N	1	N	16.83
4110	4802	C	E					MAND	BAL				X		E		N	1	N	88,217.80
4110	4802	C	E					MAND	BAL				X		E		N	1	N	167,531.93
4110	4802	C	E					MAND	BAL				X		E		N	1	N	6,436,313.06
4110	4902	C	E					MAND	BAL				X		E		N		N	1,807,298.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	12,994,876.03
4110	4902	C	E					MAND	BAL				X		E		N		N	15,502,564.58
4110	4902	C	E					MAND	BAL				X		E		N		N	54,653,548.50
Sub-total, 4110																				80,800,389.46
4170 , Mand: Outlays, net																				80,800,389.46
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				147,505,274.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,291,762.07
3000	4901	C	B										X		E		N	1		193,822.89
Sub-total, 3000																				43,485,584.96
3011	4801	C	B										X		E		N	1		-43,291,762.07
3011	4801	C	E										X		E		N	1		29,853,710.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,421,068.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	27,220,437.47
3011	4881	C	E										X		E		N			27,914.98
3011	4901	C	B										X		E		N	1		-193,822.89
3011	4901	C	E										X		E		N	1		5,792,340.68
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,959,835.01
3011	4982	C	E					DISC					X		E		N	1	N	1,366.38
Sub-total, 3011																				29,281.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,421,068.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-27,220,437.47
3020	4902	D	E					DISC	BAL				X		E		N		N	11,959,835.01
3020	4982	C	E					DISC					X		E		N	1	N	-1,366.38
Sub-total, 3020																				-7,840,899.97
3041	4871	D	E										X		E		N			-5,960,196.17
3050	4801	C	E												E		N	1		29,853,710.69
3050	4871	D	E												E		N			-5,960,196.17
3050	4881	C	E												E		N			27,914.98
3050	4901	C	E												E		N	1		5,792,340.68
Sub-total, 3050																				29,713,770.18
3100 , Memo: Obligated balance, start of year																				43,485,584.96
3200 , Memo: Obligated balance, end of year																				29,713,770.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,421,068.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	27,220,437.47
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,959,835.01
4011	4982	C	E					DISC					X		E		N	1	N	1,366.38
Sub-total, 4011																				7,840,899.97
4020 , Disc: Outlays, gross (total)																				7,840,899.97
4080 , Disc: Outlays, net																				7,840,899.97
4190 , Outlays, net (disc. and mand.)																				7,840,899.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,856,259.59
3000	4901	C	B										X		E		N	1		303,647.77
Sub-total, 3000																				25,159,907.36
3011	4801	C	B										X		E		N	1		-24,856,259.59
3011	4801	C	E										X		E		N	1		14,249,278.33
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,012,917.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,852,332.70
3011	4881	C	E										X		E		N			356,633.35
3011	4901	C	B										X		E		N	1		-303,647.77
3011	4901	C	E										X		E		N	1		6,839,456.35
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,794,077.85
Sub-total, 3011																				356,633.35
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,012,917.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,852,332.70
3020	4902	D	E					DISC	BAL				X		E		N		N	13,794,077.85
Sub-total, 3020																				-4,071,172.68
3041	4871	D	E										X		E		N			-7,575,499.73
3050	4801	C	E												E		N	1		14,249,278.33
3050	4871	D	E												E		N			-7,575,499.73
3050	4881	C	E												E		N			356,633.35
3050	4901	C	E												E		N	1		6,839,456.35
Sub-total, 3050																				13,869,868.30
3100 , Memo: Obligated balance, start of year																				25,159,907.36
3200 , Memo: Obligated balance, end of year																				13,869,868.30

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Chronic Disease Prevention and Health Promotion**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0948 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,012,917.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,852,332.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-13,794,077.85
Sub-total, 4011																				4,071,172.68
4020 , Disc: Outlays, gross (total)																				4,071,172.68
4080 , Disc: Outlays, net																				4,071,172.68
4190 , Outlays, net (disc. and mand.)																				4,071,172.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-38,094,991.70
0900	4801	C	B										X		U		N	1		-10,020,566.12
0900	4801	C	E										X		U		N	1		2,144,779.86
0900	4801	C	E										X		U		N	1		12,116,098.94
0900	4801	C	E										X		U		N	1		44,272,352.26
0900	4802	D	B					MAND	BAL				X		U		N	1	N	1,772,537.12
0900	4802	D	B					MAND	BAL				X		U		N	1	N	6,969,270.70
0900	4802	C	E					MAND	BAL				X		U		N	1	N	22,071.02
0900	4802	C	E					MAND	BAL				X		U		N	1	N	91,476.97
0900	4881	C	E										X		U		N			2,021.62
0900	4901	C	B										X		U		N	1		-22,557.47
0900	4901	C	E										X		U		N	1		18,344.33
0900	4901	C	E										X		U		N	1		1,100,105.35
0900	4901	C	E										X		U		N	1		3,619,064.04
0900	4902	C	E					DISC	NEW				X		U		N		N	119,229.77
0900	4902	C	E					MAND	NEW				X		U		N		N	1,032,273.73
0900	4902	C	E					MAND	NEW				X		U		N		N	1,495,803.12
0900	4902	C	E					MAND	BAL				X		U		N		N	6,356,608.02
0900	4902	C	E					MAND	BAL				X		U		N		N	22,096,528.31
Sub-total, 0900																				55,090,449.87

Budgetary Resources

1000	4201	D	B												U		N	1		40,269,256.34
1000	4801	C	B										X		U		N	1		-38,094,991.70
1000	4801	C	B										X		U		N	1		-10,020,566.12
1000	4802	D	B					MAND	BAL				X		U		N	1	N	1,772,537.12
1000	4802	D	B					MAND	BAL				X		U		N	1	N	6,969,270.70
1000	4901	C	B										X		U		N	1		-22,557.47
Sub-total, 1000																				872,948.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1012	4191	D	E	P		F					75		X		U		N			42,160.03
1021	4871	D	E										X		U		N			1,909.50
1050 , Unob Bal: Unobligated balance (total)																				917,018.40
1121	4170	D	E	P		F		DISC			75		X		U		N		N	2,342,900.00
1160 , BA: Disc: Appropriation (total)																				2,342,900.00
1221	4170	D	E	P		F		MAND			75		X		U		N		N	52,000,000.00
1260 , BA: Mand: Appropriation (total)																				52,000,000.00
1900 , Budget authority total (disc. and mand.)																				54,342,900.00
1930 , Total budgetary resources avail (disc. and mand.)																				55,259,918.40
1941	4450	C	E												U		N	1		42,160.03
1941	4510	C	E		A										U		N	1		18,634.00
1941	4610	C	E		A										U		N	1		108,674.50
Sub-total, 1941																				169,468.53

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,020,566.12
3000	4801	C	B										X		U		N	1		38,094,991.70
3000	4901	C	B										X		U		N	1		22,557.47
Sub-total, 3000																				48,138,115.29
3010	4801	C	B										X		U		N	1		-38,094,991.70
3010	4801	C	B										X		U		N	1		-10,020,566.12
3010	4801	C	E										X		U		N	1		2,144,779.86
3010	4801	C	E										X		U		N	1		12,116,098.94
3010	4801	C	E										X		U		N	1		44,272,352.26
3010	4802	D	B					MAND	BAL				X		U		N	1	N	1,772,537.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	D	B					MAND	BAL				X		U		N	1	N	6,969,270.70
3010	4802	C	E					MAND	BAL				X		U		N	1	N	22,071.02
3010	4802	C	E					MAND	BAL				X		U		N	1	N	91,476.97
3010	4881	C	E										X		U		N			2,021.62
3010	4901	C	B										X		U		N	1		-22,557.47
3010	4901	C	E										X		U		N	1		18,344.33
3010	4901	C	E										X		U		N	1		1,100,105.35
3010	4901	C	E										X		U		N	1		3,619,064.04
3010	4902	C	E					DISC	NEW				X		U		N		N	119,229.77
3010	4902	C	E					MAND	NEW				X		U		N		N	1,032,273.73
3010	4902	C	E					MAND	NEW				X		U		N		N	1,495,803.12
3010	4902	C	E					MAND	BAL				X		U		N		N	6,356,608.02
3010	4902	C	E					MAND	BAL				X		U		N		N	22,096,528.31
Sub-total, 3010																				55,090,449.87
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-6,969,270.70
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-1,772,537.12
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-91,476.97
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-22,071.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-22,096,528.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,356,608.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,495,803.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,032,273.73
3020	4902	C	E					DISC	NEW				X		U		N		N	-119,229.77
Sub-total, 3020																				-39,955,798.76
3040	4871	D	E										X		U		N			-1,909.50
3050	4801	C	E												U		N	1		2,144,779.86
3050	4801	C	E												U		N	1		12,116,098.94
3050	4801	C	E												U		N	1		44,272,352.26
3050	4871	D	E												U		N			-1,909.50
3050	4881	C	E												U		N			2,021.62
3050	4901	C	E												U		N	1		18,344.33

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		1,100,105.35
3050	4901	C	E												U		N	1		3,619,064.04
Sub-total, 3050																				63,270,856.90
3100 , Memo: Obligated balance, start of year																				48,138,115.29
3200 , Memo: Obligated balance, end of year																				63,270,856.90

BA & O, Net

4000 , Disc: Budget authority, gross																				2,342,900.00
4010	4902	C	E					DISC	NEW				X		U		N		N	119,229.77
4020 , Disc: Outlays, gross (total)																				119,229.77
4070 , Disc: Budget authority, net																				2,342,900.00
4080 , Disc: Outlays, net																				119,229.77
4090 , Mand: Budget authority, gross																				52,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,032,273.73
4100	4902	C	E					MAND	NEW				X		U		N		N	1,495,803.12
Sub-total, 4100																				2,528,076.85
4101	4802	D	B					MAND	BAL				X		U		N	1	N	1,772,537.12
4101	4802	D	B					MAND	BAL				X		U		N	1	N	6,969,270.70
4101	4802	C	E					MAND	BAL				X		U		N	1	N	22,071.02
4101	4802	C	E					MAND	BAL				X		U		N	1	N	91,476.97
4101	4902	C	E					MAND	BAL				X		U		N		N	6,356,608.02
4101	4902	C	E					MAND	BAL				X		U		N		N	22,096,528.31
Sub-total, 4101																				37,308,492.14
4110	4802	D	B					MAND	BAL				X		U		N	1	N	1,772,537.12
4110	4802	D	B					MAND	BAL				X		U		N	1	N	6,969,270.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	1	N	22,071.02
4110	4802	C	E					MAND	BAL				X		U		N	1	N	91,476.97
4110	4902	C	E					MAND	NEW				X		U		N		N	1,032,273.73
4110	4902	C	E					MAND	NEW				X		U		N		N	1,495,803.12
4110	4902	C	E					MAND	BAL				X		U		N		N	6,356,608.02
4110	4902	C	E					MAND	BAL				X		U		N		N	22,096,528.31
Sub-total, 4110																				39,836,568.99
4160 , Mand: Budget authority, net																				52,000,000.00
4170 , Mand: Outlays, net																				39,836,568.99
4180 , Budget authority, net (disc. and mand.)																				54,342,900.00
4190 , Outlays, net (disc. and mand.)																				39,955,798.76

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,019,122.02
0900	4801	C	E										X		U		Y	1		15,698,091.98
0900	4801	C	E										X		U		Y	1		289,017,744.82
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	3,463.80
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,214,250.14
0900	4901	C	E										X		U		Y	1		43,016.25
0900	4901	C	E										X		U		Y	1		375,909.33
0900	4901	C	E										X		U		Y	1		6,047,252.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,214,047.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,454,407.33
0900	4902	C	E					DISC	NEW				X		U		Y		N	193,422,638.18
Sub-total, 0900																				527,509,944.04
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		527,885,000.00
1160 , BA: Disc: Appropriation (total)																				527,885,000.00
1900 , Budget authority total (disc. and mand.)																				527,885,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				527,885,000.00
1940	4610	C	E		A										U		Y	1		-375,055.96
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,019,122.02
3010	4801	C	E										X		U		Y	1		15,698,091.98
3010	4801	C	E										X		U		Y	1		289,017,744.82
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,463.80
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,214,250.14

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		43,016.25
3010	4901	C	E										X		U		Y	1		375,909.33
3010	4901	C	E										X		U		Y	1		6,047,252.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,214,047.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,454,407.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	193,422,638.18
Sub-total, 3010																				527,509,944.04
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,214,250.14
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,463.80
3020	4902	C	E					DISC	NEW				X		U		Y		N	-193,422,638.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,454,407.33
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,214,047.73
Sub-total, 3020																				-213,308,807.18
3050	4801	C	E												U		Y	1		3,019,122.02
3050	4801	C	E												U		Y	1		15,698,091.98
3050	4801	C	E												U		Y	1		289,017,744.82
3050	4901	C	E												U		Y	1		43,016.25
3050	4901	C	E												U		Y	1		375,909.33
3050	4901	C	E												U		Y	1		6,047,252.46
Sub-total, 3050																				314,201,136.86
3200 , Memo: Obligated balance, end of year																				314,201,136.86

BA & O, Net

4000 , Disc: Budget authority, gross																				527,885,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,463.80
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,214,250.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,214,047.73
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,454,407.33
4010	4902	C	E					DISC	NEW				X		U		Y		N	193,422,638.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				213,308,807.18
4020 , Disc: Outlays, gross (total)																				213,308,807.18
4070 , Disc: Budget authority, net																				527,885,000.00
4080 , Disc: Outlays, net																				213,308,807.18
4180 , Budget authority, net (disc. and mand.)																				527,885,000.00
4190 , Outlays, net (disc. and mand.)																				213,308,807.18

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,992,702.37
3000	4801	C	B										X		E		N	1		15,141,012.36
3000	4801	C	B										X		E		N	1		129,787,640.26
3000	4901	C	B										X		E		N	1		39,614.24
3000	4901	C	B										X		E		N	1		287,012.30
3000	4901	C	B										X		E		N	1		5,996,939.87
Sub-total, 3000																				154,244,921.40
3011	4801	C	B										X		E		N	1		-129,787,640.26
3011	4801	C	B										X		E		N	1		-15,141,012.36
3011	4801	C	B										X		E		N	1		-2,992,702.37
3011	4801	C	E										X		E		N	1		2,202,880.19
3011	4801	C	E										X		E		N	1		2,927,204.75
3011	4801	C	E										X		E		N	1		21,968,638.89
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,164.76
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,704,557.53
3011	4802	D	B					DISC	BAL				X		E		N	1	N	9,367,128.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	445,788.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,396,444.86
3011	4881	C	E										X		E		N			68,375.78
3011	4881	C	E										X		E		N			197,233.77
3011	4881	C	E										X		E		N			1,985,505.76
3011	4901	C	B										X		E		N	1		-5,996,939.87
3011	4901	C	B										X		E		N	1		-287,012.30
3011	4901	C	B										X		E		N	1		-39,614.24
3011	4901	C	E										X		E		N	1		6,871.74
3011	4901	C	E										X		E		N	1		293,243.89
3011	4901	C	E										X		E		N	1		6,295,715.00
3011	4902	C	E					DISC	BAL				X		E		N		N	807,399.92
3011	4902	C	E					DISC	BAL				X		E		N		N	10,057,230.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	96,756,652.72
3011	4981	C	E										X		E		N			2.31
3011	4981	C	E										X		E		N			319.84
3011	4981	C	E										X		E		N			1,406.70
Sub-total, 3011																				2,252,844.16
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-9,367,128.66
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,704,557.53
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,164.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,396,444.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-445,788.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-96,756,652.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,057,230.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-807,399.92
Sub-total, 3020																				-120,550,366.94
3041	4871	D	E										X		E		N			-2,616,623.48
3041	4971	D	E										X		E		N			-3,959.49
Sub-total, 3041																				-2,620,582.97
3050	4801	C	E												E		N	1		2,202,880.19
3050	4801	C	E												E		N	1		2,927,204.75
3050	4801	C	E												E		N	1		21,968,638.89
3050	4871	D	E												E		N			-2,616,623.48
3050	4881	C	E												E		N			68,375.78
3050	4881	C	E												E		N			197,233.77
3050	4881	C	E												E		N			1,985,505.76
3050	4901	C	E												E		N	1		6,871.74
3050	4901	C	E												E		N	1		293,243.89
3050	4901	C	E												E		N	1		6,295,715.00
3050	4971	D	E												E		N			-3,959.49
3050	4981	C	E												E		N			2.31
3050	4981	C	E												E		N			319.84

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			1,406.70
Sub-total, 3050																				33,326,815.65
3100 , Memo: Obligated balance, start of year																				154,244,921.40
3200 , Memo: Obligated balance, end of year																				33,326,815.65

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,164.76
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,704,557.53
4011	4802	D	B					DISC	BAL				X		E		N	1	N	9,367,128.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	445,788.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,396,444.86
4011	4902	C	E					DISC	BAL				X		E		N		N	807,399.92
4011	4902	C	E					DISC	BAL				X		E		N		N	10,057,230.29
4011	4902	C	E					DISC	BAL				X		E		N		N	96,756,652.72
Sub-total, 4011																				120,550,366.94
4020 , Disc: Outlays, gross (total)																				120,550,366.94
4033	4972	D	E			X		DISC					X		E		N			-1,198.66
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,198.66
4052	4972	D	E			X		DISC					X		E		N			1,198.66
4060 , Disc: Additional offsets against BA only (total)																				1,198.66
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				120,549,168.28
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				120,549,168.28

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,609,567.66
3000	4801	C	B										X		E		N	1		1,816,996.95
3000	4801	C	B										X		E		N	1		8,218,933.95
3000	4801	C	B										X		E		N	1		24,848,684.82
3000	4901	C	B										X		E		N	1		18,287.34
3000	4901	C	B										X		E		N	1		616,040.33
Sub-total, 3000																				37,128,511.05
3011	4801	C	B										X		E		N	1		-24,848,684.82
3011	4801	C	B										X		E		N	1		-8,218,933.95
3011	4801	C	B										X		E		N	1		-1,816,996.95
3011	4801	C	B										X		E		N	1		-1,609,567.66
3011	4801	C	E										X		E		N	1		845,332.96
3011	4801	C	E										X		E		N	1		1,379,174.75
3011	4801	C	E										X		E		N	1		1,608,946.00
3011	4801	C	E										X		E		N	1		7,062,166.72
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,753,961.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,533,310.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-714,800.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	45,203.47
3011	4802	C	E					MAND	BAL				X		E		N	1	N	358,041.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,210,758.98
3011	4881	C	E										X		E		N			3,515.85
3011	4881	C	E										X		E		N			5,985.00
3011	4881	C	E										X		E		N			966,662.67
3011	4901	C	B										X		E		N	1		-616,040.33
3011	4901	C	B										X		E		N	1		-18,287.34
3011	4901	C	E										X		E		N	1		602,395.24
3011	4901	C	E										X		E		N	1		671,849.44
3011	4901	C	E										X		E		N	1		6,417,097.76
3011	4902	C	E					DISC	BAL				X		E		N		N	230,392.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	1,057,152.87
3011	4902	C	E					MAND	BAL				X		E		N		N	8,334,058.35
3011	4902	C	E					DISC	BAL				X		E		N		N	12,308,012.19
3011	4981	C	E										X		E		N			18.00
3011	4981	C	E										X		E		N			135.00
3011	4982	C	E					DISC					X		E		N	1	N	14,505.81
Sub-total, 3011																				990,822.33
3020	4802	C	B					DISC	BAL				X		E		N	1	N	714,800.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,533,310.50
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,753,961.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,210,758.98
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-358,041.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-45,203.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,308,012.19
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,334,058.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,057,152.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-230,392.91
3020	4982	C	E					DISC					X		E		N	1	N	-14,505.81
Sub-total, 3020																				-18,556,053.99
3041	4871	D	E										X		E		N			-750,810.25
3050	4801	C	E												E		N	1		845,332.96
3050	4801	C	E												E		N	1		1,379,174.75
3050	4801	C	E												E		N	1		1,608,946.00
3050	4801	C	E												E		N	1		7,062,166.72
3050	4871	D	E												E		N			-750,810.25
3050	4881	C	E												E		N			3,515.85
3050	4881	C	E												E		N			5,985.00
3050	4881	C	E												E		N			966,662.67
3050	4901	C	E												E		N	1		602,395.24
3050	4901	C	E												E		N	1		671,849.44
3050	4901	C	E												E		N	1		6,417,097.76

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			18.00
3050	4981	C	E												E		N			135.00
Sub-total, 3050																				18,812,469.14
3100 , Memo: Obligated balance, start of year																				37,128,511.05
3200 , Memo: Obligated balance, end of year																				18,812,469.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,533,310.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-714,800.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	45,203.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,210,758.98
4011	4902	C	E					DISC	BAL				X		E		N		N	230,392.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,057,152.87
4011	4902	C	E					DISC	BAL				X		E		N		N	12,308,012.19
4011	4982	C	E					DISC					X		E		N	1	N	14,505.81
Sub-total, 4011																				12,617,915.48
4020 , Disc: Outlays, gross (total)																				12,617,915.48
4080 , Disc: Outlays, net																				12,617,915.48
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,753,961.72
4101	4802	C	E					MAND	BAL				X		E		N	1	N	358,041.88
4101	4902	C	E					MAND	BAL				X		E		N		N	8,334,058.35
Sub-total, 4101																				5,938,138.51
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,753,961.72
4110	4802	C	E					MAND	BAL				X		E		N	1	N	358,041.88
4110	4902	C	E					MAND	BAL				X		E		N		N	8,334,058.35
Sub-total, 4110																				5,938,138.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				5,938,138.51
4190 , Outlays, net (disc. and mand.)																				18,556,053.99

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		768,764.29
3000	4801	C	B										X		E		N	1		1,076,095.36
3000	4801	C	B										X		E		N	1		5,439,739.48
3000	4901	C	B										X		E		N	1		27,000.00
3000	4901	C	B										X		E		N	1		64,060.88
Sub-total, 3000																				7,375,660.01
3011	4801	C	B										X		E		N	1		-5,439,739.48
3011	4801	C	B										X		E		N	1		-1,076,095.36
3011	4801	C	B										X		E		N	1		-768,764.29
3011	4801	C	E										X		E		N	1		200,307.86
3011	4801	C	E										X		E		N	1		433,847.75
3011	4801	C	E										X		E		N	1		2,752,619.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-119,366.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-742.05
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,363,535.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	142,782.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,329,953.63
3011	4881	C	E										X		E		N			393,692.09
3011	4901	C	B										X		E		N	1		-64,060.88
3011	4901	C	B										X		E		N	1		-27,000.00
3011	4901	C	E										X		E		N	1		8,030.79
3011	4901	C	E										X		E		N	1		1,022,679.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-964,988.35
3011	4902	C	E					DISC	BAL				X		E		N		N	537,009.63
3011	4902	C	E					DISC	BAL				X		E		N		N	669,989.66
3011	4981	C	E										X		E		N			10.00
3011	4982	C	E					DISC					X		E		N	1	N	3,449.41
Sub-total, 3011																				397,151.50
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,363,535.72

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	742.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	119,366.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,329,953.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-142,782.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-669,989.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-537,009.63
3020	4902	D	E					DISC	BAL				X		E		N		N	964,988.35
3020	4982	C	E					DISC					X		E		N	1	N	-3,449.41
Sub-total, 3020																				-2,961,623.66
3041	4871	D	E										X		E		N			-1,562,631.74
3050	4801	C	E												E		N	1		200,307.86
3050	4801	C	E												E		N	1		433,847.75
3050	4801	C	E												E		N	1		2,752,619.99
3050	4871	D	E												E		N			-1,562,631.74
3050	4881	C	E												E		N			393,692.09
3050	4901	C	E												E		N	1		8,030.79
3050	4901	C	E												E		N	1		1,022,679.37
3050	4981	C	E												E		N			10.00
Sub-total, 3050																				3,248,556.11
3100 , Memo: Obligated balance, start of year																				7,375,660.01
3200 , Memo: Obligated balance, end of year																				3,248,556.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-119,366.17
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-742.05
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,363,535.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	142,782.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,329,953.63
4011	4902	D	E					DISC	BAL				X		E		N		N	-964,988.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	537,009.63
4011	4902	C	E					DISC	BAL				X		E		N		N	669,989.66
4011	4982	C	E					DISC					X		E		N	1	N	3,449.41
Sub-total, 4011																				2,961,623.66
4020 , Disc: Outlays, gross (total)																				2,961,623.66
4080 , Disc: Outlays, net																				2,961,623.66
4190 , Outlays, net (disc. and mand.)																				2,961,623.66

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		310,941.41
3000	4801	C	B										X		E		N	1		340,924.84
3000	4801	C	B										X		E		N	1		2,537,444.41
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		0.02
3000	4901	C	B										X		E		N	1		152,846.48
Sub-total, 3000																				3,342,157.17
3011	4801	C	B										X		E		N	1		-2,537,444.41
3011	4801	C	B										X		E		N	1		-340,924.84
3011	4801	C	B										X		E		N	1		-310,941.41
3011	4801	C	E										X		E		N	1		105,959.63
3011	4801	C	E										X		E		N	1		232,228.80
3011	4801	C	E										X		E		N	1		2,384,041.57
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,832.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	48,823.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	240,115.49
3011	4881	C	E										X		E		N			13,801.56
3011	4881	C	E										X		E		N			406,270.66
3011	4901	C	B										X		E		N	1		-152,846.48
3011	4901	C	B										X		E		N	1		-0.02
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		13,339.92
3011	4901	C	E										X		E		N	1		390,909.69
3011	4902	D	E					DISC	BAL				X		E		N		N	-315,943.50
3011	4902	C	E					DISC	BAL				X		E		N		N	46,532.37
3011	4902	C	E					DISC	BAL				X		E		N		N	204,981.80
3011	4982	C	E					DISC					X		E		N	1	N	233.41
Sub-total, 3011																				420,305.63
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-48,823.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,832.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-240,115.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-204,981.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,532.37
3020	4902	D	E					DISC	BAL				X		E		N		N	315,943.50
3020	4982	C	E					DISC					X		E		N	1	N	-233.41
Sub-total, 3020																				-215,910.97
3041	4871	D	E										X		E		N			-643,210.11
3050	4801	C	E												E		N	1		105,959.63
3050	4801	C	E												E		N	1		232,228.80
3050	4801	C	E												E		N	1		2,384,041.57
3050	4871	D	E												E		N			-643,210.11
3050	4881	C	E												E		N			13,801.56
3050	4881	C	E												E		N			406,270.66
3050	4901	C	E												E		N	1		13,339.92
3050	4901	C	E												E		N	1		390,909.69
Sub-total, 3050																				2,903,341.72
3100 , Memo: Obligated balance, start of year																				3,342,157.17
3200 , Memo: Obligated balance, end of year																				2,903,341.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,832.36
4011	4802	D	B					DISC	BAL				X		E		N	1	N	48,823.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	240,115.49
4011	4902	D	E					DISC	BAL				X		E		N		N	-315,943.50
4011	4902	C	E					DISC	BAL				X		E		N		N	46,532.37
4011	4902	C	E					DISC	BAL				X		E		N		N	204,981.80
4011	4982	C	E					DISC					X		E		N	1	N	233.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Emerging and Zoonotic Infectious Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0949 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				215,910.97
4020 , Disc: Outlays, gross (total)																				215,910.97
4033	4972	D	E			X		DISC					X		E		N			-869.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-869.50
4052	4972	D	E			X		DISC					X		E		N			869.50
4060 , Disc: Additional offsets against BA only (total)																				869.50
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				215,041.47
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				215,041.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		505,790,173.91
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	13,706,827.53
0900	4901	C	E										X		U		Y	1		92,141,133.34
0900	4902	C	E					DISC	NEW				X		U		Y		N	508,914,853.61
Sub-total, 0900																				1,120,552,988.39
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,122,278,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-1,261,000.00
1160 , BA: Disc: Appropriation (total)																				1,121,017,000.00
1900 , Budget authority total (disc. and mand.)																				1,121,017,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,121,017,000.00
1940	4610	C	E		A										U		Y	1		-464,011.61
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		505,790,173.91
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	13,706,827.53
3010	4901	C	E										X		U		Y	1		92,141,133.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	508,914,853.61
Sub-total, 3010																				1,120,552,988.39
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-13,706,827.53
3020	4902	C	E					DISC	NEW				X		U		Y		N	-508,914,853.61
Sub-total, 3020																				-522,621,681.14
3050	4801	C	E												U		Y	1		505,790,173.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		92,141,133.34
Sub-total, 3050																				597,931,307.25
3200 , Memo: Obligated balance, end of year																				597,931,307.25

BA & O, Net

4000 , Disc: Budget authority, gross																				1,121,017,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	13,706,827.53
4010	4902	C	E					DISC	NEW				X		U		Y		N	508,914,853.61
Sub-total, 4010																				522,621,681.14
4020 , Disc: Outlays, gross (total)																				522,621,681.14
4070 , Disc: Budget authority, net																				1,121,017,000.00
4080 , Disc: Outlays, net																				522,621,681.14
4180 , Budget authority, net (disc. and mand.)																				1,121,017,000.00
4190 , Outlays, net (disc. and mand.)																				522,621,681.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		585,687,970.13
3000	4901	C	B										X		E		N	1		5,897,187.35
Sub-total, 3000																				591,585,157.48
3011	4801	C	B										X		E		N	1		-585,687,970.13
3011	4801	C	E										X		E		N	1		86,496,762.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,830,805.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,084,559.08
3011	4881	C	E										X		E		N			1,859,555.33
3011	4901	C	B										X		E		N	1		-5,897,187.35
3011	4901	C	E										X		E		N	1		26,303,713.29
3011	4902	C	E					DISC	BAL				X		E		N		N	460,869,316.67
3011	4981	C	E										X		E		N			1,775.41
Sub-total, 3011																				1,861,330.74
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,830,805.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,084,559.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-460,869,316.67
Sub-total, 3020																				-478,784,681.51
3041	4871	D	E										X		E		N			-3,629,985.64
3041	4971	D	E										X		E		N			-5,995.67
Sub-total, 3041																				-3,635,981.31
3050	4801	C	E												E		N	1		86,496,762.68
3050	4871	D	E												E		N			-3,629,985.64
3050	4881	C	E												E		N			1,859,555.33
3050	4901	C	E												E		N	1		26,303,713.29
3050	4971	D	E												E		N			-5,995.67
3050	4981	C	E												E		N			1,775.41
Sub-total, 3050																				111,025,825.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				591,585,157.48
3200 , Memo: Obligated balance, end of year																				111,025,825.40

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,830,805.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,084,559.08
4011	4902	C	E					DISC	BAL				X		E		N		N	460,869,316.67
Sub-total, 4011																				478,784,681.51
4020 , Disc: Outlays, gross (total)																				478,784,681.51
4033	4972	D	E			X		DISC					X		E		N			-3,609.02
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,609.02
4052	4972	D	E			X		DISC					X		E		N			3,609.02
4060 , Disc: Additional offsets against BA only (total)																				3,609.02
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				478,781,072.49
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				478,781,072.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,316,521.40
3000	4901	C	B										X		E		N	1		323,890.76
Sub-total, 3000																				98,640,412.16
3011	4801	C	B										X		E		N	1		-98,316,521.40
3011	4801	C	E										X		E		N	1		31,922,193.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,709,887.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,246,507.34
3011	4881	C	E										X		E		N			64,710.72
3011	4901	C	B										X		E		N	1		-323,890.76
3011	4901	C	E										X		E		N	1		23,167,179.87
3011	4902	C	E					DISC	BAL				X		E		N		N	27,014,419.35
3011	4981	C	E										X		E		N			5.00
Sub-total, 3011																				64,715.72
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,709,887.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,246,507.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,014,419.35
Sub-total, 3020																				-43,551,039.04
3041	4871	D	E										X		E		N			-2,462,334.73
3041	4971	D	E										X		E		N			-3,195.26
Sub-total, 3041																				-2,465,529.99
3050	4801	C	E												E		N	1		31,922,193.25
3050	4871	D	E												E		N			-2,462,334.73
3050	4881	C	E												E		N			64,710.72
3050	4901	C	E												E		N	1		23,167,179.87
3050	4971	D	E												E		N			-3,195.26
3050	4981	C	E												E		N			5.00
Sub-total, 3050																				52,688,558.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				98,640,412.16
3200 , Memo: Obligated balance, end of year																				52,688,558.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,709,887.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,246,507.34
4011	4902	C	E					DISC	BAL				X		E		N		N	27,014,419.35
Sub-total, 4011																				43,551,039.04
4020 , Disc: Outlays, gross (total)																				43,551,039.04
4080 , Disc: Outlays, net																				43,551,039.04
4190 , Outlays, net (disc. and mand.)																				43,551,039.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,594.82
3000	4801	C	B										X		E		N	1		58,230,003.90
3000	4901	C	B										X		E		N	1		370,838.97
Sub-total, 3000																				58,602,437.69
3011	4801	C	B										X		E		N	1		-58,230,003.90
3011	4801	C	B										X		E		N	1		-1,594.82
3011	4801	C	E										X		E		N	1		1,594.82
3011	4801	C	E										X		E		N	1		16,016,349.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-279,508.83
3011	4802	D	B					DISC	BAL				X		E		N	1	N	37,873,944.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	646.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,126,573.61
3011	4881	C	E										X		E		N			4,128.34
3011	4901	C	B										X		E		N	1		-370,838.97
3011	4901	C	E										X		E		N	1		10,872,344.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,288,369.62
3011	4902	C	E					DISC	BAL				X		E		N		N	278,862.15
3011	4981	C	E										X		E		N			3,852.35
Sub-total, 3011																				7,980.69
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-37,873,944.24
3020	4802	C	B					DISC	BAL				X		E		N	1	N	279,508.83
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,126,573.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-646.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-278,862.15
3020	4902	D	E					DISC	BAL				X		E		N		N	13,288,369.62
Sub-total, 3020																				-31,712,148.23
3041	4871	D	E										X		E		N			-8,461,451.73
3041	4971	D	E										X		E		N			-9,997.95

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-8,471,449.68
3050	4801	C	E												E		N	1		1,594.82
3050	4801	C	E												E		N	1		16,016,349.80
3050	4871	D	E												E		N			-8,461,451.73
3050	4881	C	E												E		N			4,128.34
3050	4901	C	E												E		N	1		10,872,344.84
3050	4971	D	E												E		N			-9,997.95
3050	4981	C	E												E		N			3,852.35
Sub-total, 3050																				18,426,820.47
3060	4221	D	B			F		DISC					X		E		N	1		-281,103.65
3071	4221	D	B			F		DISC					X		E		N	1		281,103.65
3071	4221	D	E			F		DISC					X		E		N	1		-2,241.50
Sub-total, 3071																				278,862.15
3090	4221	D	E			F		DISC							E		N	1		-2,241.50
3100 , Memo: Obligated balance, start of year																				58,321,334.04
3200 , Memo: Obligated balance, end of year																				18,424,578.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-279,508.83
4011	4802	D	B					DISC	BAL				X		E		N	1	N	37,873,944.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	646.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,126,573.61
4011	4902	D	E					DISC	BAL				X		E		N		N	-13,288,369.62
4011	4902	C	E					DISC	BAL				X		E		N		N	278,862.15
Sub-total, 4011																				31,712,148.23
4020 , Disc: Outlays, gross (total)																				31,712,148.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-278,862.15
4033	4972	D	E			X		DISC					X		E		N			-3,744.76
4040 , Disc: Offsets against gross BA and outlays (total)																				-282,606.91
4052	4252	D	E			F		DISC					X		E		N			278,862.15
4052	4972	D	E			X		DISC					X		E		N			3,744.76
Sub-total, 4052																				282,606.91
4060 , Disc: Additional offsets against BA only (total)																				282,606.91
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				31,429,541.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				31,429,541.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,462,638.28
3000	4901	C	B										X		E		N	1		258,911.70
Sub-total, 3000																				23,721,549.98
3011	4801	C	B										X		E		N	1		-23,462,638.28
3011	4801	C	E										X		E		N	1		10,221,955.76
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,286,377.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,138,966.63
3011	4881	C	E										X		E		N			251,857.20
3011	4901	C	B										X		E		N	1		-258,911.70
3011	4901	C	E										X		E		N	1		7,259,759.83
3011	4902	D	E					DISC	BAL				X		E		N		N	-8,185,509.24
Sub-total, 3011																				251,857.20
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,286,377.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,138,966.63
3020	4902	D	E					DISC	BAL				X		E		N		N	8,185,509.24
Sub-total, 3020																				-6,239,834.39
3041	4871	D	E										X		E		N			-3,070,588.95
3050	4801	C	E												E		N	1		10,221,955.76
3050	4871	D	E												E		N			-3,070,588.95
3050	4881	C	E												E		N			251,857.20
3050	4901	C	E												E		N	1		7,259,759.83
Sub-total, 3050																				14,662,983.84
3100 , Memo: Obligated balance, start of year																				23,721,549.98
3200 , Memo: Obligated balance, end of year																				14,662,983.84

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **HIV/AIDS, Viral Hepatitis, Sexually Transmitted Diseases, and Tu**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0950 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,286,377.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,138,966.63
4011	4902	D	E					DISC	BAL				X		E		N		N	-8,185,509.24
Sub-total, 4011																				6,239,834.39
4020 , Disc: Outlays, gross (total)																				6,239,834.39
4080 , Disc: Outlays, net																				6,239,834.39
4190 , Outlays, net (disc. and mand.)																				6,239,834.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-152,636,446.95
0900	4801	C	B										X		U		N	1		-14,111,277.49
0900	4801	C	E										X		U		N	1		20,766,054.34
0900	4801	C	E										X		U		N	1		298,561,999.18
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,532,575.06
0900	4802	D	B					MAND	BAL				X		U		N	1	N	19,912,652.76
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-1,094,116.38
0900	4802	D	E					MAND	NEW				X		U		N	1	N	-811,070.04
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,226,074.00
0900	4881	C	E										X		U		N			326,710.10
0900	4901	C	B										X		U		N	1		-456,687.77
0900	4901	C	B										X		U		N	1		-4,334.99
0900	4901	C	E										X		U		N	1		394,815.52
0900	4901	C	E										X		U		N	1		15,528,501.67
0900	4902	C	E					DISC	BAL				X		U		N		N	7,553,643.94
0900	4902	C	E					MAND	BAL				X		U		N		N	64,909,966.01
0900	4902	C	E					MAND	NEW				X		U		N		N	77,688,414.45
Sub-total, 0900																				339,287,473.41

Budgetary Resources

1000	4201	D	B												U		N	1		146,223,780.66
1000	4801	C	B										X		U		N	1		-152,636,446.95
1000	4801	C	B										X		U		N	1		-14,111,277.49
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,532,575.06
1000	4802	D	B					MAND	BAL				X		U		N	1	N	19,912,652.76
1000	4901	C	B										X		U		N	1		-456,687.77
1000	4901	C	B										X		U		N	1		-4,334.99
Sub-total, 1000																				460,261.28
1011	4190	D	E	P		F					75		X		U		N			15,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1012	4191	D	E	P		F					75		X		U		N			491,912.18
1021	4871	D	E										X		U		N			745,887.31
1021	4971	D	E										X		U		N			2,644.57
Sub-total, 1021																				748,531.88
1033	4972	D	E			X		MAND					X		U		N			14,253.80
1050 , Unob Bal: Unobligated balance (total)																				16,714,959.14
1221	4170	D	E	P		F		MAND			75		X		U		N		N	324,350,000.00
1260 , BA: Mand: Appropriation (total)																				324,350,000.00
1900 , Budget authority total (disc. and mand.)																				324,350,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				341,064,959.14
1941	4450	C	E												U		N	1		921,056.63
1941	4610	C	E		A										U		N	1		856,429.10
Sub-total, 1941																				1,777,485.73

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,111,277.49
3000	4801	C	B										X		U		N	1		152,636,446.95
3000	4901	C	B										X		U		N	1		4,334.99
3000	4901	C	B										X		U		N	1		456,687.77
Sub-total, 3000																				167,208,747.20
3010	4801	C	B										X		U		N	1		-152,636,446.95
3010	4801	C	B										X		U		N	1		-14,111,277.49
3010	4801	C	E										X		U		N	1		20,766,054.34
3010	4801	C	E										X		U		N	1		298,561,999.18
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,532,575.06
3010	4802	D	B					MAND	BAL				X		U		N	1	N	19,912,652.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-1,094,116.38
3010	4802	D	E					MAND	NEW				X		U		N	1	N	-811,070.04
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,226,074.00
3010	4881	C	E										X		U		N			326,710.10
3010	4901	C	B										X		U		N	1		-456,687.77
3010	4901	C	B										X		U		N	1		-4,334.99
3010	4901	C	E										X		U		N	1		394,815.52
3010	4901	C	E										X		U		N	1		15,528,501.67
3010	4902	C	E					DISC	BAL				X		U		N		N	7,553,643.94
3010	4902	C	E					MAND	BAL				X		U		N		N	64,909,966.01
3010	4902	C	E					MAND	NEW				X		U		N		N	77,688,414.45
Sub-total, 3010																				339,287,473.41
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-19,912,652.76
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,532,575.06
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,226,074.00
3020	4802	D	E					MAND	NEW				X		U		N	1	N	811,070.04
3020	4802	D	E					DISC	BAL				X		U		N	1	N	1,094,116.38
3020	4902	C	E					MAND	NEW				X		U		N		N	-77,688,414.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-64,909,966.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,553,643.94
Sub-total, 3020																				-170,918,139.80
3040	4871	D	E										X		U		N			-745,887.31
3040	4971	D	E										X		U		N			-2,644.57
Sub-total, 3040																				-748,531.88
3050	4801	C	E												U		N	1		20,766,054.34
3050	4801	C	E												U		N	1		298,561,999.18
3050	4871	D	E												U		N			-745,887.31
3050	4881	C	E												U		N			326,710.10
3050	4901	C	E												U		N	1		394,815.52
3050	4901	C	E												U		N	1		15,528,501.67
3050	4971	D	E												U		N			-2,644.57

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				334,829,548.93
3100 , Memo: Obligated balance, start of year																				167,208,747.20
3200 , Memo: Obligated balance, end of year																				334,829,548.93

BA & O, Net

4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,532,575.06
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-1,094,116.38
4011	4902	C	E					DISC	BAL				X		U		N		N	7,553,643.94
Sub-total, 4011																				7,992,102.62
4020 , Disc: Outlays, gross (total)																				7,992,102.62
4080 , Disc: Outlays, net																				7,992,102.62
4090 , Mand: Budget authority, gross																				324,350,000.00
4100	4802	D	E					MAND	NEW				X		U		N	1	N	-811,070.04
4100	4902	C	E					MAND	NEW				X		U		N		N	77,688,414.45
Sub-total, 4100																				76,877,344.41
4101	4802	D	B					MAND	BAL				X		U		N	1	N	19,912,652.76
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,226,074.00
4101	4902	C	E					MAND	BAL				X		U		N		N	64,909,966.01
Sub-total, 4101																				86,048,692.77
4110	4802	D	B					MAND	BAL				X		U		N	1	N	19,912,652.76
4110	4802	D	E					MAND	NEW				X		U		N	1	N	-811,070.04
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,226,074.00
4110	4902	C	E					MAND	BAL				X		U		N		N	64,909,966.01
4110	4902	C	E					MAND	NEW				X		U		N		N	77,688,414.45
Sub-total, 4110																				162,926,037.18
4123	4972	D	E			X		MAND					X		U		N			-14,253.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				-14,253.80
4143	4972	D	E			X		MAND					X		U		N			14,253.80
4150 , Mand: Additional offsets against BA only (total)																				14,253.80
4160 , Mand: Budget authority, net																				324,350,000.00
4170 , Mand: Outlays, net																				162,911,783.38
4180 , Budget authority, net (disc. and mand.)																				324,350,000.00
4190 , Outlays, net (disc. and mand.)																				170,903,886.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		210,581,449.50
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,512,493.92
0900	4901	C	E										X		U		Y	1		13,185,847.61
0900	4902	C	E					DISC	NEW				X		U		Y		N	227,037,588.49
Sub-total, 0900																				457,317,379.52
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		459,055,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-1,250,000.00
1160 , BA: Disc: Appropriation (total)																				457,805,000.00
1900 , Budget authority total (disc. and mand.)																				457,805,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				457,805,000.00
1940	4610	C	E		A										U		Y	1		-487,620.48
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		210,581,449.50
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,512,493.92
3010	4901	C	E										X		U		Y	1		13,185,847.61
3010	4902	C	E					DISC	NEW				X		U		Y		N	227,037,588.49
Sub-total, 3010																				457,317,379.52
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,512,493.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-227,037,588.49
Sub-total, 3020																				-233,550,082.41
3050	4801	C	E												U		Y	1		210,581,449.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		13,185,847.61
Sub-total, 3050																				223,767,297.11
3200 , Memo: Obligated balance, end of year																				223,767,297.11

BA & O, Net

4000 , Disc: Budget authority, gross																				457,805,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,512,493.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	227,037,588.49
Sub-total, 4010																				233,550,082.41
4020 , Disc: Outlays, gross (total)																				233,550,082.41
4070 , Disc: Budget authority, net																				457,805,000.00
4080 , Disc: Outlays, net																				233,550,082.41
4180 , Budget authority, net (disc. and mand.)																				457,805,000.00
4190 , Outlays, net (disc. and mand.)																				233,550,082.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		302,280,353.51
3000	4901	C	B										X		E		N	1		3,214,931.56
Sub-total, 3000																				305,495,285.07
3011	4801	C	B										X		E		N	1		-302,280,353.51
3011	4801	C	E										X		E		N	1		55,100,238.69
3011	4802	D	B					DISC	BAL				X		E		N	1	N	9,230,946.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,791,543.00
3011	4881	C	E										X		E		N			1,752,727.04
3011	4901	C	B										X		E		N	1		-3,214,931.56
3011	4901	C	E										X		E		N	1		18,951,542.71
3011	4902	C	E					DISC	BAL				X		E		N		N	219,421,013.81
3011	4981	C	E										X		E		N			94,683.32
Sub-total, 3011																				1,847,410.36
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-9,230,946.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,791,543.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-219,421,013.81
Sub-total, 3020																				-231,443,503.67
3041	4871	D	E										X		E		N			-5,253,844.78
3041	4971	D	E										X		E		N			-18,214.94
Sub-total, 3041																				-5,272,059.72
3050	4801	C	E												E		N	1		55,100,238.69
3050	4871	D	E												E		N			-5,253,844.78
3050	4881	C	E												E		N			1,752,727.04
3050	4901	C	E												E		N	1		18,951,542.71
3050	4971	D	E												E		N			-18,214.94
3050	4981	C	E												E		N			94,683.32
Sub-total, 3050																				70,627,132.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				305,495,285.07
3200 , Memo: Obligated balance, end of year																				70,627,132.04

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	9,230,946.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,791,543.00
4011	4902	C	E					DISC	BAL				X		E		N		N	219,421,013.81
Sub-total, 4011																				231,443,503.67
4020 , Disc: Outlays, gross (total)																				231,443,503.67
4033	4972	D	E			X		DISC					X		E		N			-217,198.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-217,198.56
4052	4972	D	E			X		DISC					X		E		N			217,198.56
4060 , Disc: Additional offsets against BA only (total)																				217,198.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				231,226,305.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				231,226,305.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21,107.27
3000	4801	C	B										X		E		N	1		55,849,695.75
3000	4801	C	B										X		E		N	1		59,752,118.15
3000	4901	C	B										X		E		N	1		332,242.23
3000	4901	C	B										X		E		N	1		888,975.14
Sub-total, 3000																				116,844,138.54
3011	4801	C	B										X		E		N	1		-59,752,118.15
3011	4801	C	B										X		E		N	1		-55,849,695.75
3011	4801	C	B										X		E		N	1		-21,107.27
3011	4801	C	E										X		E		N	1		26,037.27
3011	4801	C	E										X		E		N	1		19,091,451.71
3011	4801	C	E										X		E		N	1		28,639,112.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,144,111.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,801.51
3011	4802	D	B					MAND	BAL				X		E		N	1	N	5,331,141.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,142.08
3011	4802	C	E					MAND	BAL				X		E		N	1	N	192,363.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,650,081.36
3011	4881	C	E										X		E		N			6,135.80
3011	4881	C	E										X		E		N			204,385.18
3011	4901	C	B										X		E		N	1		-888,975.14
3011	4901	C	B										X		E		N	1		-332,242.23
3011	4901	C	E										X		E		N	1		2,057,612.86
3011	4901	C	E										X		E		N	1		6,772,426.53
3011	4902	C	E					DISC	BAL				X		E		N		N	11,729.43
3011	4902	C	E					DISC	BAL				X		E		N		N	27,821,162.50
3011	4902	C	E					MAND	BAL				X		E		N		N	33,411,791.10
3011	4982	C	E					DISC					X		E		N	1	N	5,110.00
Sub-total, 3011																				215,630.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-5,331,141.54
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,801.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,144,111.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,650,081.36
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-192,363.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,142.08
3020	4902	C	E					MAND	BAL				X		E		N		N	-33,411,791.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,821,162.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,729.43
3020	4982	C	E					DISC					X		E		N	1	N	-5,110.00
Sub-total, 3020																				-60,262,608.08
3041	4871	D	E										X		E		N			-1,828,855.59
3050	4801	C	E												E		N	1		26,037.27
3050	4801	C	E												E		N	1		19,091,451.71
3050	4801	C	E												E		N	1		28,639,112.09
3050	4871	D	E												E		N			-1,828,855.59
3050	4881	C	E												E		N			6,135.80
3050	4881	C	E												E		N			204,385.18
3050	4901	C	E												E		N	1		2,057,612.86
3050	4901	C	E												E		N	1		6,772,426.53
Sub-total, 3050																				54,968,305.85
3060	4221	C	B			F		DISC					X		E		N	1		180.00
3071	4221	C	B			F		DISC					X		E		N	1		-180.00
3100 , Memo: Obligated balance, start of year																				116,844,318.54
3200 , Memo: Obligated balance, end of year																				54,968,305.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,144,111.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,801.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,142.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,650,081.36
4011	4902	C	E					DISC	BAL				X		E		N		N	11,729.43
4011	4902	C	E					DISC	BAL				X		E		N		N	27,821,162.50
4011	4982	C	E					DISC					X		E		N	1	N	5,110.00
Sub-total, 4011																				21,327,312.27
4020 , Disc: Outlays, gross (total)																				21,327,312.27
4030	4222	D	B			F		DISC					X		E		N	1		55,088.78
4030	4222	D	E			F		DISC					X		E		N	1		-38,249.35
4030	4252	D	E			F		DISC					X		E		N			-11,729.43
4030	4253	D	E			F		DISC					X		E		N			-5,110.00
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-95,219.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-95,219.03
4052	4222	D	B			F		DISC					X		E		N	1		-55,088.78
4052	4222	D	E			F		DISC					X		E		N	1		38,249.35
4052	4252	D	E			F		DISC					X		E		N			11,729.43
4052	4253	D	E			F		DISC					X		E		N			5,110.00
4052	4972	D	E			X		DISC					X		E		N			95,219.03
Sub-total, 4052																				95,219.03
4060 , Disc: Additional offsets against BA only (total)																				95,219.03
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				21,232,093.24
4101	4802	D	B					MAND	BAL				X		E		N	1	N	5,331,141.54
4101	4802	C	E					MAND	BAL				X		E		N	1	N	192,363.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	33,411,791.10
Sub-total, 4101																				38,935,295.81
4110	4802	D	B					MAND	BAL				X		E		N	1	N	5,331,141.54
4110	4802	C	E					MAND	BAL				X		E		N	1	N	192,363.17
4110	4902	C	E					MAND	BAL				X		E		N		N	33,411,791.10
Sub-total, 4110																				38,935,295.81
4123	4972	D	E			X		MAND					X		E		N			-7,013.21
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,013.21
4142	4972	D	E			X		MAND					X		E		N			7,013.21
4150 , Mand: Additional offsets against BA only (total)																				7,013.21
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				38,928,282.60
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				60,160,375.84

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,942.19
3000	4801	C	B										X		E		N	1		31,362,098.06
3000	4901	C	B										X		E		N	1		9,605.97
3000	4901	C	B										X		E		N	1		1,083,312.53
Sub-total, 3000																				32,511,958.75
3011	4801	C	B										X		E		N	1		-31,362,098.06
3011	4801	C	B										X		E		N	1		-56,942.19
3011	4801	C	E										X		E		N	1		88,040.77
3011	4801	C	E										X		E		N	1		8,479,925.11
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-139,205.68
3011	4802	D	B					DISC	BAL				X		E		N	1	N	18,743,706.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,433.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,056,440.12
3011	4881	C	E										X		E		N			62,291.67
3011	4901	C	B										X		E		N	1		-1,083,312.53
3011	4901	C	B										X		E		N	1		-9,605.97
3011	4901	C	E										X		E		N	1		12,761.49
3011	4901	C	E										X		E		N	1		6,128,166.28
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,962,827.62
3011	4902	C	E					DISC	BAL				X		E		N		N	73,517.99
3011	4982	C	E					DISC					X		E		N	1	N	363.21
Sub-total, 3011																				62,654.88
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-18,743,706.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	139,205.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,056,440.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,433.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,517.99
3020	4902	D	E					DISC	BAL				X		E		N		N	2,962,827.62
3020	4982	C	E					DISC					X		E		N	1	N	-363.21

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-17,803,428.31
3041	4871	D	E										X		E		N			-1,538,364.33
3041	4971	D	E										X		E		N			-10,035.09
Sub-total, 3041																				-1,548,399.42
3050	4801	C	E												E		N	1		88,040.77
3050	4801	C	E												E		N	1		8,479,925.11
3050	4871	D	E												E		N			-1,538,364.33
3050	4881	C	E												E		N			62,291.67
3050	4901	C	E												E		N	1		12,761.49
3050	4901	C	E												E		N	1		6,128,166.28
3050	4971	D	E												E		N			-10,035.09
Sub-total, 3050																				13,222,785.90
3060	4221	D	B			F		DISC					X		E		N	1		-196,147.87
3071	4221	D	B			F		DISC					X		E		N	1		196,147.87
3071	4221	D	E			F		DISC					X		E		N	1		-79,284.10
3071	4251	C	E			F		DISC					X		E		N	1		9,395.72
Sub-total, 3071																				126,259.49
3090	4221	D	E			F		DISC							E		N	1		-79,284.10
3090	4251	C	E			F		DISC							E		N	1		9,395.72
Sub-total, 3090																				-69,888.38
3100 , Memo: Obligated balance, start of year																				32,315,810.88
3200 , Memo: Obligated balance, end of year																				13,152,897.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-139,205.68
4011	4802	D	B					DISC	BAL				X		E		N	1	N	18,743,706.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,433.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,056,440.12
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,962,827.62
4011	4902	C	E					DISC	BAL				X		E		N		N	73,517.99
4011	4982	C	E					DISC					X		E		N	1	N	363.21
Sub-total, 4011																				17,803,428.31
4020 , Disc: Outlays, gross (total)																				17,803,428.31
4030	4252	D	E			F		DISC					X		E		N			-76,866.32
4033	4972	D	E			X		DISC					X		E		N			-2,122.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-78,988.82
4052	4252	D	E			F		DISC					X		E		N			76,866.32
4052	4972	D	E			X		DISC					X		E		N			2,122.50
Sub-total, 4052																				78,988.82
4060 , Disc: Additional offsets against BA only (total)																				78,988.82
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				17,724,439.49
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				17,724,439.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		204,592.53
3000	4801	C	B										X		E		N	1		8,274,147.02
3000	4901	C	B										X		E		N	1		12,488.92
3000	4901	C	B										X		E		N	1		821,382.69
Sub-total, 3000																				9,312,611.16
3011	4801	C	B										X		E		N	1		-8,274,147.02
3011	4801	C	B										X		E		N	1		-204,592.53
3011	4801	C	E										X		E		N	1		167,252.91
3011	4801	C	E										X		E		N	1		5,164,244.47
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,734,757.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	815,865.16
3011	4881	C	E										X		E		N			788,049.62
3011	4901	C	B										X		E		N	1		-821,382.69
3011	4901	C	B										X		E		N	1		-12,488.92
3011	4901	C	E										X		E		N	1		4,485,454.15
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,104,791.41
3011	4902	C	E					DISC	BAL				X		E		N		N	49,828.54
3011	4982	C	E					DISC					X		E		N	1	N	12,488.92
Sub-total, 3011																				800,538.54
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,734,757.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-815,865.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,828.54
3020	4902	D	E					DISC	BAL				X		E		N		N	3,104,791.41
3020	4982	C	E					DISC					X		E		N	1	N	-12,488.92
Sub-total, 3020																				491,851.45
3041	4871	D	E										X		E		N			-1,253,616.24
3050	4801	C	E												E		N	1		167,252.91
3050	4801	C	E												E		N	1		5,164,244.47

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-1,253,616.24
3050	4881	C	E												E		N			788,049.62
3050	4901	C	E												E		N	1		4,485,454.15
Sub-total, 3050																				9,351,384.91
3060	4221	D	B			F		DISC					X		E		N	1		-204,592.53
3060	4251	D	B			F		DISC					X		E		N	1		-10,626.89
Sub-total, 3060																				-215,219.42
3071	4221	D	B			F		DISC					X		E		N	1		204,592.53
3071	4221	D	E			F		DISC					X		E		N	1		-167,252.91
3071	4251	D	B			F		DISC					X		E		N	1		10,626.89
Sub-total, 3071																				47,966.51
3090	4221	D	E			F		DISC							E		N	1		-167,252.91
3100 , Memo: Obligated balance, start of year																				9,097,391.74
3200 , Memo: Obligated balance, end of year																				9,184,132.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,734,757.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	815,865.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,104,791.41
4011	4902	C	E					DISC	BAL				X		E		N		N	49,828.54
4011	4982	C	E					DISC					X		E		N	1	N	12,488.92
Sub-total, 4011																				-491,851.45
4020 , Disc: Outlays, gross (total)																				-491,851.45
4030	4252	D	E			F		DISC					X		E		N			-60,455.43
4040 , Disc: Offsets against gross BA and outlays (total)																				-60,455.43
4052	4252	D	E			F		DISC					X		E		N			60,455.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Immunization and Respiratory Diseases**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0951 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				60,455.43
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-552,306.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-552,306.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		165,885,947.43
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	1,343,867.29
0900	4901	C	E										X		U		Y	1		4,563,561.70
0900	4902	C	E					DISC	NEW				X		U		Y		N	63,941,615.55
Sub-total, 0900																				235,734,991.97
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		236,059,000.00
1160 , BA: Disc: Appropriation (total)																				236,059,000.00
1900 , Budget authority total (disc. and mand.)																				236,059,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				236,059,000.00
1940	4610	C	E		A										U		Y	1		-324,008.03
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		165,885,947.43
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,343,867.29
3010	4901	C	E										X		U		Y	1		4,563,561.70
3010	4902	C	E					DISC	NEW				X		U		Y		N	63,941,615.55
Sub-total, 3010																				235,734,991.97
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-1,343,867.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-63,941,615.55
Sub-total, 3020																				-65,285,482.84
3050	4801	C	E												U		Y	1		165,885,947.43
3050	4901	C	E												U		Y	1		4,563,561.70

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				170,449,509.13
3200 , Memo: Obligated balance, end of year																				170,449,509.13

BA & O, Net

4000 , Disc: Budget authority, gross																				236,059,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	1,343,867.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	63,941,615.55
Sub-total, 4010																				65,285,482.84
4020 , Disc: Outlays, gross (total)																				65,285,482.84
4070 , Disc: Budget authority, net																				236,059,000.00
4080 , Disc: Outlays, net																				65,285,482.84
4180 , Budget authority, net (disc. and mand.)																				236,059,000.00
4190 , Outlays, net (disc. and mand.)																				65,285,482.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		111,884,077.80
3000	4901	C	B										X		E		N	1		1,276,897.54
Sub-total, 3000																				113,160,975.34
3011	4801	C	B										X		E		N	1		-111,884,077.80
3011	4801	C	E										X		E		N	1		25,885,714.41
3011	4802	D	B					DISC	BAL				X		E		N	1	N	12,015,781.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,561,003.97
3011	4881	C	E										X		E		N			722,624.04
3011	4901	C	B										X		E		N	1		-1,276,897.54
3011	4901	C	E										X		E		N	1		6,641,100.99
3011	4902	C	E					DISC	BAL				X		E		N		N	66,057,374.03
3011	4981	C	E										X		E		N			412.52
Sub-total, 3011																				723,036.56
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-12,015,781.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,561,003.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,057,374.03
Sub-total, 3020																				-80,634,159.94
3041	4871	D	E										X		E		N			-673,624.43
3041	4971	D	E										X		E		N			-1,717.20
Sub-total, 3041																				-675,341.63
3050	4801	C	E												E		N	1		25,885,714.41
3050	4871	D	E												E		N			-673,624.43
3050	4881	C	E												E		N			722,624.04
3050	4901	C	E												E		N	1		6,641,100.99
3050	4971	D	E												E		N			-1,717.20
3050	4981	C	E												E		N			412.52
Sub-total, 3050																				32,574,510.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				113,160,975.34
3200 , Memo: Obligated balance, end of year																				32,574,510.33

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	12,015,781.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,561,003.97
4011	4902	C	E					DISC	BAL				X		E		N		N	66,057,374.03
Sub-total, 4011																				80,634,159.94
4020 , Disc: Outlays, gross (total)																				80,634,159.94
4033	4972	D	E			X		DISC					X		E		N			-147.49
4040 , Disc: Offsets against gross BA and outlays (total)																				-147.49
4052	4972	D	E			X		DISC					X		E		N			147.49
4060 , Disc: Additional offsets against BA only (total)																				147.49
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				80,634,012.45
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				80,634,012.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,123,179.25
3000	4901	C	B										X		E		N	1		42,615.51
Sub-total, 3000																				23,165,794.76
3011	4801	C	B										X		E		N	1		-23,123,179.25
3011	4801	C	E										X		E		N	1		2,494,849.02
3011	4802	D	B					DISC	BAL				X		E		N	1	N	16,599.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	88,409.92
3011	4881	C	E										X		E		N			95,163.00
3011	4901	C	B										X		E		N	1		-42,615.51
3011	4901	C	E										X		E		N	1		6,933,912.57
3011	4902	C	E					DISC	BAL				X		E		N		N	13,632,023.56
Sub-total, 3011																				95,163.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-16,599.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-88,409.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,632,023.56
Sub-total, 3020																				-13,737,033.17
3041	4871	D	E										X		E		N			-458,421.27
3050	4801	C	E												E		N	1		2,494,849.02
3050	4871	D	E												E		N			-458,421.27
3050	4881	C	E												E		N			95,163.00
3050	4901	C	E												E		N	1		6,933,912.57
Sub-total, 3050																				9,065,503.32
3100 , Memo: Obligated balance, start of year																				23,165,794.76
3200 , Memo: Obligated balance, end of year																				9,065,503.32

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	16,599.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88,409.92
4011	4902	C	E					DISC	BAL				X		E		N		N	13,632,023.56
Sub-total, 4011																				13,737,033.17
4020 , Disc: Outlays, gross (total)																				13,737,033.17
4080 , Disc: Outlays, net																				13,737,033.17
4190 , Outlays, net (disc. and mand.)																				13,737,033.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,717,820.91
3000	4901	D	B										X		E		N	1		-4,914.54
Sub-total, 3000																				6,712,906.37
3011	4801	C	B										X		E		N	1		-6,717,820.91
3011	4801	C	E										X		E		N	1		3,564,284.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-803,061.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,744,187.12
3011	4901	D	B										X		E		N	1		4,914.54
3011	4901	C	E										X		E		N	1		1,530,975.79
3011	4902	D	E					DISC	BAL				X		E		N		N	-323,479.25
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	803,061.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,744,187.12
3020	4902	D	E					DISC	BAL				X		E		N		N	323,479.25
Sub-total, 3020																				-1,617,646.27
3041	4871	D	E										X		E		N			-323,102.72
3050	4801	C	E												E		N	1		3,564,284.31
3050	4871	D	E												E		N			-323,102.72
3050	4901	C	E												E		N	1		1,530,975.79
Sub-total, 3050																				4,772,157.38
3100 , Memo: Obligated balance, start of year																				6,712,906.37
3200 , Memo: Obligated balance, end of year																				4,772,157.38

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-803,061.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,744,187.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-323,479.25
Sub-total, 4011																				1,617,646.27
4020 , Disc: Outlays, gross (total)																				1,617,646.27
4080 , Disc: Outlays, net																				1,617,646.27
4190 , Outlays, net (disc. and mand.)																				1,617,646.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,770,191.22
3000	4901	C	B										X		E		N	1		84,059.70
Sub-total, 3000																				5,854,250.92
3011	4801	C	B										X		E		N	1		-5,770,191.22
3011	4801	C	E										X		E		N	1		1,328,547.87
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,598,522.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	811,008.76
3011	4881	C	E										X		E		N			65,245.01
3011	4901	C	B										X		E		N	1		-84,059.70
3011	4901	C	E										X		E		N	1		3,020,406.37
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,904,234.70
Sub-total, 3011																				65,245.01
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,598,522.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-811,008.76
3020	4902	D	E					DISC	BAL				X		E		N		N	2,904,234.70
Sub-total, 3020																				-1,505,296.68
3041	4871	D	E										X		E		N			-837,115.74
3050	4801	C	E												E		N	1		1,328,547.87
3050	4871	D	E												E		N			-837,115.74
3050	4881	C	E												E		N			65,245.01
3050	4901	C	E												E		N	1		3,020,406.37
Sub-total, 3050																				3,577,083.51
3100 , Memo: Obligated balance, start of year																				5,854,250.92
3200 , Memo: Obligated balance, end of year																				3,577,083.51

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Injury Prevention and Control**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0952 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,598,522.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	811,008.76
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,904,234.70
Sub-total, 4011																				1,505,296.68
4020 , Disc: Outlays, gross (total)																				1,505,296.68
4080 , Disc: Outlays, net																				1,505,296.68
4190 , Outlays, net (disc. and mand.)																				1,505,296.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		135,390,791.26
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	328,708.06
0900	4901	C	E										X		U		Y	1		6,094,367.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	196,611,019.19
Sub-total, 0900																				338,424,886.24
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		339,121,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-500,000.00
1160 , BA: Disc: Appropriation (total)																				338,621,000.00
1900 , Budget authority total (disc. and mand.)																				338,621,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				338,621,000.00
1940	4610	C	E		A										U		Y	1		-196,113.76
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		135,390,791.26
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	328,708.06
3010	4901	C	E										X		U		Y	1		6,094,367.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	196,611,019.19
Sub-total, 3010																				338,424,886.24
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-328,708.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-196,611,019.19
Sub-total, 3020																				-196,939,727.25
3050	4801	C	E												U		Y	1		135,390,791.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		6,094,367.73
Sub-total, 3050																				141,485,158.99
3200 , Memo: Obligated balance, end of year																				141,485,158.99

BA & O, Net

4000 , Disc: Budget authority, gross																				338,621,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	328,708.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	196,611,019.19
Sub-total, 4010																				196,939,727.25
4020 , Disc: Outlays, gross (total)																				196,939,727.25
4070 , Disc: Budget authority, net																				338,621,000.00
4080 , Disc: Outlays, net																				196,939,727.25
4180 , Budget authority, net (disc. and mand.)																				338,621,000.00
4190 , Outlays, net (disc. and mand.)																				196,939,727.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		136,389,698.69
3000	4901	C	B										X		E		N	1		5,349,661.59
Sub-total, 3000																				141,739,360.28
3011	4801	C	B										X		E		N	1		-136,389,698.69
3011	4801	C	E										X		E		N	1		24,367,444.46
3011	4802	D	B					DISC	BAL				X		E		N	1	N	17,709,456.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,386,154.84
3011	4881	C	E										X		E		N			1,167,165.51
3011	4901	C	B										X		E		N	1		-5,349,661.59
3011	4901	C	E										X		E		N	1		5,447,898.58
3011	4902	C	E					DISC	BAL				X		E		N		N	86,828,406.25
3011	4981	C	E										X		E		N			73.93
Sub-total, 3011																				1,167,239.44
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-17,709,456.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,386,154.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,828,406.25
Sub-total, 3020																				-111,924,017.24
3041	4871	D	E										X		E		N			-1,904,837.28
3041	4971	D	E										X		E		N			-1,799.08
Sub-total, 3041																				-1,906,636.36
3050	4801	C	E												E		N	1		24,367,444.46
3050	4871	D	E												E		N			-1,904,837.28
3050	4881	C	E												E		N			1,167,165.51
3050	4901	C	E												E		N	1		5,447,898.58
3050	4971	D	E												E		N			-1,799.08
3050	4981	C	E												E		N			73.93
Sub-total, 3050																				29,075,946.12

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	C	E			F		DISC					X		E		N	1		406.20
3090	4221	C	E			F		DISC							E		N	1		406.20
3100 , Memo: Obligated balance, start of year																				141,739,360.28
3200 , Memo: Obligated balance, end of year																				29,076,352.32

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	17,709,456.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,386,154.84
4011	4902	C	E					DISC	BAL				X		E		N		N	86,828,406.25
Sub-total, 4011																				111,924,017.24
4020 , Disc: Outlays, gross (total)																				111,924,017.24
4033	4972	D	E			X		DISC					X		E		N			-1,424.32
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,424.32
4052	4972	D	E			X		DISC					X		E		N			1,424.32
4060 , Disc: Additional offsets against BA only (total)																				1,424.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				111,922,592.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				111,922,592.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,280,115.42
3000	4801	C	B										X		E		N	1		17,971,798.69
3000	4901	C	B										X		E		N	1		19,822.80
3000	4901	C	B										X		E		N	1		290,164.61
Sub-total, 3000																				32,561,901.52
3011	4801	C	B										X		E		N	1		-17,971,798.69
3011	4801	C	B										X		E		N	1		-14,280,115.42
3011	4801	C	E										X		E		N	1		3,088,697.90
3011	4801	C	E										X		E		N	1		3,787,666.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,034,367.72
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,356,452.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	155,413.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,039,519.08
3011	4881	C	E										X		E		N			246,461.47
3011	4881	C	E										X		E		N			310,578.83
3011	4901	C	B										X		E		N	1		-290,164.61
3011	4901	C	B										X		E		N	1		-19,822.80
3011	4901	C	E										X		E		N	1		4,048,262.60
3011	4901	C	E										X		E		N	1		6,098,958.87
3011	4902	C	E					DISC	BAL				X		E		N		N	9,663,809.70
3011	4902	C	E					DISC	BAL				X		E		N		N	18,099,845.25
3011	4982	C	E					DISC					X		E		N	1	N	951,140.66
Sub-total, 3011																				1,537,632.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,356,452.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,034,367.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,039,519.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-155,413.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,099,845.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,663,809.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-951,140.66
Sub-total, 3020																				-16,518,908.35
3041	4871	D	E										X		E		N			-2,858,500.54
3050	4801	C	E												E		N	1		3,088,697.90
3050	4801	C	E												E		N	1		3,787,666.01
3050	4871	D	E												E		N			-2,858,500.54
3050	4881	C	E												E		N			246,461.47
3050	4881	C	E												E		N			310,578.83
3050	4901	C	E												E		N	1		4,048,262.60
3050	4901	C	E												E		N	1		6,098,958.87
Sub-total, 3050																				14,722,125.14
3060	4221	C	B			F		DISC					X		E		N	1		269.87
3071	4221	C	B			F		DISC					X		E		N	1		-269.87
3071	4221	C	E			F		DISC					X		E		N	1		945,810.84
Sub-total, 3071																				945,540.97
3090	4221	C	E			F		DISC							E		N	1		945,810.84
3100 , Memo: Obligated balance, start of year																				32,562,171.39
3200 , Memo: Obligated balance, end of year																				15,667,935.98

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,034,367.72
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,356,452.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	155,413.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,039,519.08
4011	4902	C	E					DISC	BAL				X		E		N		N	9,663,809.70
4011	4902	C	E					DISC	BAL				X		E		N		N	18,099,845.25
4011	4982	C	E					DISC					X		E		N	1	N	951,140.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				16,518,908.35
4020 , Disc: Outlays, gross (total)																				16,518,908.35
4030	4222	D	B			F		DISC					X		E		N	1		29,006,436.28
4030	4222	D	E			F		DISC					X		E		N	1		-3,876,314.30
4030	4252	D	E			F		DISC					X		E		N			-24,178,981.32
4030	4253	D	E			F		DISC					X		E		N			-951,140.66
Sub-total, 4030																				0.00
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4222	D	B			F		DISC					X		E		N	1		-29,006,436.28
4052	4222	D	E			F		DISC					X		E		N	1		3,876,314.30
4052	4252	D	E			F		DISC					X		E		N			24,178,981.32
4052	4253	D	E			F		DISC					X		E		N			951,140.66
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				16,518,908.35
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				16,518,908.35

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,028,753.71
3000	4801	C	B										X		E		N	1		6,231,789.68
3000	4901	D	B										X		E		N	1		-50,602.30
3000	4901	C	B										X		E		N	1		40,454.20
Sub-total, 3000																				11,250,395.29
3011	4801	C	B										X		E		N	1		-6,231,789.68
3011	4801	C	B										X		E		N	1		-5,028,753.71
3011	4801	C	E										X		E		N	1		1,472,097.14
3011	4801	C	E										X		E		N	1		1,974,185.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-950,143.51
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,387,574.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	156,471.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	239,420.93
3011	4881	C	E										X		E		N			228,941.60
3011	4881	C	E										X		E		N			234,798.64
3011	4901	C	B										X		E		N	1		-40,454.20
3011	4901	D	B										X		E		N	1		50,602.30
3011	4901	C	E										X		E		N	1		820,581.13
3011	4901	C	E										X		E		N	1		2,132,524.79
3011	4902	C	E					DISC	BAL				X		E		N		N	556,389.09
3011	4902	C	E					DISC	BAL				X		E		N		N	3,461,293.94
3011	4982	C	E					DISC					X		E		N	1	N	3,233.53
Sub-total, 3011																				466,973.77
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,387,574.37
3020	4802	C	B					DISC	BAL				X		E		N	1	N	950,143.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-239,420.93
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-156,471.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,461,293.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-556,389.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-3,233.53
Sub-total, 3020																				-4,854,239.87
3041	4871	D	E										X		E		N			-2,373,399.59
3050	4801	C	E												E		N	1		1,472,097.14
3050	4801	C	E												E		N	1		1,974,185.89
3050	4871	D	E												E		N			-2,373,399.59
3050	4881	C	E												E		N			228,941.60
3050	4881	C	E												E		N			234,798.64
3050	4901	C	E												E		N	1		820,581.13
3050	4901	C	E												E		N	1		2,132,524.79
Sub-total, 3050																				4,489,729.60
3060	4221	D	B			F		DISC					X		E		N	1		-7,181,933.19
3060	4251	D	B			F		DISC					X		E		N	1		-515,017.71
Sub-total, 3060																				-7,696,950.90
3071	4221	D	B			F		DISC					X		E		N	1		7,181,933.19
3071	4221	D	E			F		DISC					X		E		N	1		-507,801.55
3071	4251	D	B			F		DISC					X		E		N	1		515,017.71
3071	4251	C	E			F		DISC					X		E		N	1		147,662.92
Sub-total, 3071																				7,336,812.27
3090	4221	D	E			F		DISC							E		N	1		-507,801.55
3090	4251	C	E			F		DISC							E		N	1		147,662.92
Sub-total, 3090																				-360,138.63
3100 , Memo: Obligated balance, start of year																				3,553,444.39
3200 , Memo: Obligated balance, end of year																				4,129,590.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-950,143.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,387,574.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	156,471.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	239,420.93
4011	4902	C	E					DISC	BAL				X		E		N		N	556,389.09
4011	4902	C	E					DISC	BAL				X		E		N		N	3,461,293.94
4011	4982	C	E					DISC					X		E		N	1	N	3,233.53
Sub-total, 4011																				4,854,239.87
4020 , Disc: Outlays, gross (total)																				4,854,239.87
4030	4252	D	E			F		DISC					X		E		N			-6,219,278.69
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,219,278.69
4052	4252	D	E			F		DISC					X		E		N			6,219,278.69
4060 , Disc: Additional offsets against BA only (total)																				6,219,278.69
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,365,038.82
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,365,038.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,632,815.32
3000	4801	C	B										X		E		N	1		3,761,297.80
3000	4901	C	B										X		E		N	1		34,522.93
3000	4901	C	B										X		E		N	1		370,234.76
Sub-total, 3000																				7,798,870.81
3011	4801	C	B										X		E		N	1		-3,761,297.80
3011	4801	C	B										X		E		N	1		-3,632,815.32
3011	4801	C	E										X		E		N	1		227,151.75
3011	4801	C	E										X		E		N	1		860,813.52
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,648,475.32
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,021,120.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	137,720.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	307,620.59
3011	4881	C	E										X		E		N			1,055,534.70
3011	4901	C	B										X		E		N	1		-370,234.76
3011	4901	C	B										X		E		N	1		-34,522.93
3011	4901	C	E										X		E		N	1		415,377.25
3011	4901	C	E										X		E		N	1		1,132,260.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-817,637.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-134,032.61
3011	4982	C	E					DISC					X		E		N	1	N	137,897.43
Sub-total, 3011																				1,193,432.13
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,021,120.94
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,648,475.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-307,620.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-137,720.92
3020	4902	D	E					DISC	BAL				X		E		N		N	134,032.61
3020	4902	D	E					DISC	BAL				X		E		N		N	817,637.21
3020	4982	C	E					DISC					X		E		N	1	N	-137,897.43

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-5,301,165.38
3041	4871	D	E										X		E		N			-863,276.47
3050	4801	C	E												E		N	1		227,151.75
3050	4801	C	E												E		N	1		860,813.52
3050	4871	D	E												E		N			-863,276.47
3050	4881	C	E												E		N			1,055,534.70
3050	4901	C	E												E		N	1		415,377.25
3050	4901	C	E												E		N	1		1,132,260.34
Sub-total, 3050																				2,827,861.09
3060	4221	D	B			F		DISC					X		E		N	1		-611,694.38
3060	4251	D	B			F		DISC					X		E		N	1		-57,387.78
Sub-total, 3060																				-669,082.16
3071	4221	D	B			F		DISC					X		E		N	1		611,694.38
3071	4221	C	E			F		DISC					X		E		N	1		18,532.61
3071	4251	D	B			F		DISC					X		E		N	1		57,387.78
3071	4251	D	E			F		DISC					X		E		N	1		-147,176.78
Sub-total, 3071																				540,437.99
3090	4221	C	E			F		DISC							E		N	1		18,532.61
3090	4251	D	E			F		DISC							E		N	1		-147,176.78
Sub-total, 3090																				-128,644.17
3100 , Memo: Obligated balance, start of year																				7,129,788.65
3200 , Memo: Obligated balance, end of year																				2,699,216.92

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,648,475.32
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,021,120.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	137,720.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **National Institute for Occupational Safety and Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0953 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	307,620.59
4011	4902	D	E					DISC	BAL				X		E		N		N	-817,637.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-134,032.61
4011	4982	C	E					DISC					X		E		N	1	N	137,897.43
Sub-total, 4011																				5,301,165.38
4020 , Disc: Outlays, gross (total)																				5,301,165.38
4030	4252	D	E			F		DISC					X		E		N			-294,930.14
4040 , Disc: Offsets against gross BA and outlays (total)																				-294,930.14
4052	4252	D	E			F		DISC					X		E		N			294,930.14
4060 , Disc: Additional offsets against BA only (total)																				294,930.14
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,006,235.24
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,006,235.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Energy Employees Occupational Illness Compensation Program**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0954 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-17,670,549.89
0900	4801	C	E										X		U		N	1		8,326,741.14
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,945,899.69
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,028,144.10
0900	4881	C	E										X		U		N			70,819.27
0900	4901	C	B										X		U		N	1		-333,792.80
0900	4901	C	E										X		U		N	1		9,478,562.45
0900	4902	C	E					MAND	BAL				X		U		N		N	16,096,926.31
0900	4902	C	E					MAND	NEW				X		U		N		N	35,171,089.52
Sub-total, 0900																				49,222,040.41

Budgetary Resources

1000	4201	D	B												U		N	1		23,171,696.67
1000	4801	C	B										X		U		N	1		-17,670,549.89
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,945,899.69
1000	4901	C	B										X		U		N	1		-333,792.80
Sub-total, 1000																				1,221,454.29
1021	4871	D	E										X		U		N			251,700.40
1050 , Unob Bal: Unobligated balance (total)																				1,473,154.69
1200	4119	D	E	P				MAND					X		U		N	1		55,358,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-5,148,294.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-113,595.00
Sub-total, 1230																				-5,261,889.00
1260 , BA: Mand: Appropriation (total)																				50,096,111.00
1900 , Budget authority total (disc. and mand.)																				50,096,111.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Energy Employees Occupational Illness Compensation Program**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0954 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				51,569,265.69
1941	4450	C	E												U		N	1		195,560.81
1941	4610	C	E		A										U		N	1		2,151,664.47
Sub-total, 1941																				2,347,225.28

Change in Obl Bal

3000	4801	C	B										X		U		N	1		17,670,549.89
3000	4901	C	B										X		U		N	1		333,792.80
Sub-total, 3000																				18,004,342.69
3010	4801	C	B										X		U		N	1		-17,670,549.89
3010	4801	C	E										X		U		N	1		8,326,741.14
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-3,945,899.69
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,028,144.10
3010	4881	C	E										X		U		N			70,819.27
3010	4901	C	B										X		U		N	1		-333,792.80
3010	4901	C	E										X		U		N	1		9,478,562.45
3010	4902	C	E					MAND	BAL				X		U		N		N	16,096,926.31
3010	4902	C	E					MAND	NEW				X		U		N		N	35,171,089.52
Sub-total, 3010																				49,222,040.41
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,945,899.69
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,028,144.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-35,171,089.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,096,926.31
Sub-total, 3020																				-49,350,260.24
3040	4871	D	E										X		U		N			-251,700.40
3050	4801	C	E												U		N	1		8,326,741.14
3050	4871	D	E												U		N			-251,700.40
3050	4881	C	E												U		N			70,819.27
3050	4901	C	E												U		N	1		9,478,562.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Energy Employees Occupational Illness Compensation Program**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0954 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				17,624,422.46
3100 , Memo: Obligated balance, start of year																				18,004,342.69
3200 , Memo: Obligated balance, end of year																				17,624,422.46

BA & O, Net

4090 , Mand: Budget authority, gross																				50,096,111.00
4100	4902	C	E					MAND	NEW				X		U		N		N	35,171,089.52
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-3,945,899.69
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,028,144.10
4101	4902	C	E					MAND	BAL				X		U		N		N	16,096,926.31
Sub-total, 4101																				14,179,170.72
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-3,945,899.69
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,028,144.10
4110	4902	C	E					MAND	BAL				X		U		N		N	16,096,926.31
4110	4902	C	E					MAND	NEW				X		U		N		N	35,171,089.52
Sub-total, 4110																				49,350,260.24
4160 , Mand: Budget authority, net																				50,096,111.00
4170 , Mand: Outlays, net																				49,350,260.24
4180 , Budget authority, net (disc. and mand.)																				50,096,111.00
4190 , Outlays, net (disc. and mand.)																				49,350,260.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		13,931,839.90
0900	4802	C	E					DISC	NEW				X		U		N	1	N	482,871.92
0900	4901	C	E										X		U		N	1		2,404,356.35
0900	4902	C	E					DISC	NEW				X		U		N		N	106,256,432.99
Sub-total, 0900																				123,075,501.16
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		128,421,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		N		N	-145,000.00
1160 , BA: Disc: Appropriation (total)																				128,276,000.00
1900 , Budget authority total (disc. and mand.)																				128,276,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				128,276,000.00
1941	4610	C	E		A										U		N	1		5,200,498.84
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		13,931,839.90
3010	4802	C	E					DISC	NEW				X		U		N	1	N	482,871.92
3010	4901	C	E										X		U		N	1		2,404,356.35
3010	4902	C	E					DISC	NEW				X		U		N		N	106,256,432.99
Sub-total, 3010																				123,075,501.16
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-482,871.92
3020	4902	C	E					DISC	NEW				X		U		N		N	-106,256,432.99
Sub-total, 3020																				-106,739,304.91
3050	4801	C	E												U		N	1		13,931,839.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -16 /17 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		2,404,356.35
Sub-total, 3050																				16,336,196.25
3200 , Memo: Obligated balance, end of year																				16,336,196.25

BA & O, Net

4000 , Disc: Budget authority, gross																				128,276,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	482,871.92
4010	4902	C	E					DISC	NEW				X		U		N		N	106,256,432.99
Sub-total, 4010																				106,739,304.91
4020 , Disc: Outlays, gross (total)																				106,739,304.91
4070 , Disc: Budget authority, net																				128,276,000.00
4080 , Disc: Outlays, net																				106,739,304.91
4180 , Budget authority, net (disc. and mand.)																				128,276,000.00
4190 , Outlays, net (disc. and mand.)																				106,739,304.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-12,221,407.63
0900	4801	C	E										X		U		Y	1		6,650,422.98
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	189,353.28
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	94,870.70
0900	4881	C	E										X		U		Y			1,469,128.40
0900	4901	C	B										X		U		Y	1		-2,197,819.33
0900	4901	C	E										X		U		Y	1		356,959.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	10,483,912.31
0900	4981	C	E										X		U		Y			261.88
Sub-total, 0900																				4,825,681.65
Budgetary Resources																				
1000	4201	D	B												U		Y	1		17,861,217.78
1000	4801	C	B										X		U		Y	1		-12,221,407.63
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	189,353.28
1000	4901	C	B										X		U		Y	1		-2,197,819.33
Sub-total, 1000																				3,631,344.10
1021	4871	D	E										X		U		Y			2,020,767.79
1021	4971	D	E										X		U		Y			30,964.87
Sub-total, 1021																				2,051,732.66
1033	4972	D	E			X		DISC					X		U		Y			225.68
1050 , Unob Bal: Unobligated balance (total)																				5,683,302.44
1930 , Total budgetary resources avail (disc. and mand.)																				5,683,302.44
1940	4450	C	E												U		Y	1		-189,263.55
1940	4610	C	E		A										U		Y	1		-668,357.24
Sub-total, 1940																				-857,620.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		12,221,407.63
3000	4901	C	B										X		U		Y	1		2,197,819.33
Sub-total, 3000																				14,419,226.96
3010	4801	C	B										X		U		Y	1		-12,221,407.63
3010	4801	C	E										X		U		Y	1		6,650,422.98
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	189,353.28
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	94,870.70
3010	4881	C	E										X		U		Y			1,469,128.40
3010	4901	C	B										X		U		Y	1		-2,197,819.33
3010	4901	C	E										X		U		Y	1		356,959.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	10,483,912.31
3010	4981	C	E										X		U		Y			261.88
Sub-total, 3010																				4,825,681.65
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-189,353.28
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-94,870.70
3020	4902	C	E					DISC	BAL				X		U		Y		N	-10,483,912.31
Sub-total, 3020																				-10,768,136.29
3040	4871	D	E										X		U		Y			-2,020,767.79
3040	4971	D	E										X		U		Y			-30,964.87
Sub-total, 3040																				-2,051,732.66
3050	4801	C	E												U		Y	1		6,650,422.98
3050	4871	D	E												U		Y			-2,020,767.79
3050	4881	C	E												U		Y			1,469,128.40
3050	4901	C	E												U		Y	1		356,959.06
3050	4971	D	E												U		Y			-30,964.87
3050	4981	C	E												U		Y			261.88
Sub-total, 3050																				6,425,039.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -15 /16 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				14,419,226.96
3200 , Memo: Obligated balance, end of year																				6,425,039.66

BA & O, Net

4011	4802	D	B					DISC	BAL				X		U		Y	1	N	189,353.28
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	94,870.70
4011	4902	C	E					DISC	BAL				X		U		Y		N	10,483,912.31
Sub-total, 4011																				10,768,136.29
4020 , Disc: Outlays, gross (total)																				10,768,136.29
4033	4972	D	E			X		DISC					X		U		Y			-225.68
4040 , Disc: Offsets against gross BA and outlays (total)																				-225.68
4053	4972	D	E			X		DISC					X		U		Y			225.68
4060 , Disc: Additional offsets against BA only (total)																				225.68
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				10,767,910.61
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,767,910.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		144,908,615.80
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-980,762.27
0900	4901	C	E										X		U		Y	1		26,359,916.28
0900	4902	C	E					DISC	NEW				X		U		Y		N	127,961,933.01
Sub-total, 0900																				298,249,702.82
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		298,700,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-355,000.00
1160 , BA: Disc: Appropriation (total)																				298,345,000.00
1900 , Budget authority total (disc. and mand.)																				298,345,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				298,345,000.00
1940	4610	C	E		A										U		Y	1		-95,297.18
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		144,908,615.80
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-980,762.27
3010	4901	C	E										X		U		Y	1		26,359,916.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	127,961,933.01
Sub-total, 3010																				298,249,702.82
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	980,762.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-127,961,933.01
Sub-total, 3020																				-126,981,170.74
3050	4801	C	E												U		Y	1		144,908,615.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		26,359,916.28
Sub-total, 3050																				171,268,532.08
3200 , Memo: Obligated balance, end of year																				171,268,532.08

BA & O, Net

4000 , Disc: Budget authority, gross																				298,345,000.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-980,762.27
4010	4902	C	E					DISC	NEW				X		U		Y		N	127,961,933.01
Sub-total, 4010																				126,981,170.74
4020 , Disc: Outlays, gross (total)																				126,981,170.74
4070 , Disc: Budget authority, net																				298,345,000.00
4080 , Disc: Outlays, net																				126,981,170.74
4180 , Budget authority, net (disc. and mand.)																				298,345,000.00
4190 , Outlays, net (disc. and mand.)																				126,981,170.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /15 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,080,969.50
3000	4901	C	B										X		E		N	1		94,771.45
Sub-total, 3000																				15,175,740.95
3011	4801	C	B										X		E		N	1		-15,080,969.50
3011	4801	C	E										X		E		N	1		5,871,628.16
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,320,702.81
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,452,538.68
3011	4881	C	E										X		E		N			193,560.48
3011	4901	C	B										X		E		N	1		-94,771.45
3011	4901	C	E										X		E		N	1		561,416.87
3011	4902	C	E					DISC	BAL				X		E		N		N	4,969,454.43
Sub-total, 3011																				193,560.48
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,320,702.81
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,452,538.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,969,454.43
Sub-total, 3020																				-8,742,695.92
3041	4871	D	E										X		E		N			-869,743.61
3050	4801	C	E												E		N	1		5,871,628.16
3050	4871	D	E												E		N			-869,743.61
3050	4881	C	E												E		N			193,560.48
3050	4901	C	E												E		N	1		561,416.87
Sub-total, 3050																				5,756,861.90
3100 , Memo: Obligated balance, start of year																				15,175,740.95
3200 , Memo: Obligated balance, end of year																				5,756,861.90

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -14 /15 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,320,702.81
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,452,538.68
4011	4902	C	E					DISC	BAL				X		E		N		N	4,969,454.43
Sub-total, 4011																				8,742,695.92
4020 , Disc: Outlays, gross (total)																				8,742,695.92
4080 , Disc: Outlays, net																				8,742,695.92
4190 , Outlays, net (disc. and mand.)																				8,742,695.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,455,187.14
3000	4801	C	B										X		E		N	1		150,565,134.31
3000	4901	C	B										X		E		N	1		48,451.01
3000	4901	C	B										X		E		N	1		2,518,246.71
Sub-total, 3000																				161,587,019.17
3011	4801	C	B										X		E		N	1		-150,565,134.31
3011	4801	C	B										X		E		N	1		-8,455,187.14
3011	4801	C	E										X		E		N	1		3,081,301.36
3011	4801	C	E										X		E		N	1		17,627,768.85
3011	4802	D	B					DISC	BAL				X		E		N	1	N	347,343.26
3011	4802	D	B					DISC	BAL				X		E		N	1	N	23,875,805.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	575,856.17
3011	4881	C	E										X		E		N			24,815.89
3011	4881	C	E										X		E		N			2,391,995.87
3011	4901	C	B										X		E		N	1		-2,518,246.71
3011	4901	C	B										X		E		N	1		-48,451.01
3011	4901	C	E										X		E		N	1		807,953.14
3011	4901	C	E										X		E		N	1		1,915,585.37
3011	4902	C	E					DISC	BAL				X		E		N		N	4,267,040.39
3011	4902	C	E					DISC	BAL				X		E		N		N	109,088,364.99
3011	4981	C	E										X		E		N			1,092.75
Sub-total, 3011																				2,417,904.51
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-23,875,805.64
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-347,343.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-575,856.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-109,088,364.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,267,040.39
Sub-total, 3020																				-138,154,410.45
3041	4871	D	E										X		E		N			-4,038,212.37

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-10,193.24
Sub-total, 3041																				-4,048,405.61
3050	4801	C	E												E		N	1		3,081,301.36
3050	4801	C	E												E		N	1		17,627,768.85
3050	4871	D	E												E		N			-4,038,212.37
3050	4881	C	E												E		N			24,815.89
3050	4881	C	E												E		N			2,391,995.87
3050	4901	C	E												E		N	1		807,953.14
3050	4901	C	E												E		N	1		1,915,585.37
3050	4971	D	E												E		N			-10,193.24
3050	4981	C	E												E		N			1,092.75
Sub-total, 3050																				21,802,107.62
3100 , Memo: Obligated balance, start of year																				161,587,019.17
3200 , Memo: Obligated balance, end of year																				21,802,107.62

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	347,343.26
4011	4802	D	B					DISC	BAL				X		E		N	1	N	23,875,805.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	575,856.17
4011	4902	C	E					DISC	BAL				X		E		N		N	4,267,040.39
4011	4902	C	E					DISC	BAL				X		E		N		N	109,088,364.99
Sub-total, 4011																				138,154,410.45
4020 , Disc: Outlays, gross (total)																				138,154,410.45
4033	4972	D	E			X		DISC					X		E		N			-17,584.35
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,584.35
4052	4972	D	E			X		DISC					X		E		N			17,584.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			17,584.35
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			138,136,826.10
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			138,136,826.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /14 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,269,037.39
3000	4901	C	B										X		E		N	1		10,515.75
Sub-total, 3000																				6,279,553.14
3011	4801	C	B										X		E		N	1		-6,269,037.39
3011	4801	C	E										X		E		N	1		2,904,375.64
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,182,330.04
3011	4881	C	E										X		E		N			289,441.20
3011	4901	C	B										X		E		N	1		-10,515.75
3011	4901	C	E										X		E		N	1		549,065.05
3011	4902	C	E					DISC	BAL				X		E		N		N	1,643,782.41
3011	4981	C	E										X		E		N			1,500.00
Sub-total, 3011																				290,941.20
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,182,330.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,643,782.41
Sub-total, 3020																				-2,826,112.45
3041	4871	D	E										X		E		N			-1,711,623.35
3041	4971	D	E										X		E		N			-1,818.57
Sub-total, 3041																				-1,713,441.92
3050	4801	C	E												E		N	1		2,904,375.64
3050	4871	D	E												E		N			-1,711,623.35
3050	4881	C	E												E		N			289,441.20
3050	4901	C	E												E		N	1		549,065.05
3050	4971	D	E												E		N			-1,818.57
3050	4981	C	E												E		N			1,500.00
Sub-total, 3050																				2,030,939.97
3100 , Memo: Obligated balance, start of year																				6,279,553.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -13 /14 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				2,030,939.97

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,182,330.04
4011	4902	C	E					DISC	BAL				X		E		N		N	1,643,782.41
Sub-total, 4011																				2,826,112.45
4020 , Disc: Outlays, gross (total)																				2,826,112.45
4080 , Disc: Outlays, net																				2,826,112.45
4190 , Outlays, net (disc. and mand.)																				2,826,112.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,987,895.47
3000	4901	C	B										X		E		N	1		144,410.61
Sub-total, 3000																				23,132,306.08
3011	4801	C	B										X		E		N	1		-22,987,895.47
3011	4801	C	E										X		E		N	1		4,446,909.85
3011	4802	D	B					DISC	BAL				X		E		N	1	N	82,288.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	728,247.93
3011	4881	C	E										X		E		N			148,177.08
3011	4901	C	B										X		E		N	1		-144,410.61
3011	4901	C	E										X		E		N	1		779,800.61
3011	4902	C	E					DISC	BAL				X		E		N		N	17,095,059.27
3011	4981	C	E										X		E		N			1,107.00
Sub-total, 3011																				149,284.08
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-82,288.42
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-728,247.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-17,095,059.27
Sub-total, 3020																				-17,905,595.62
3041	4871	D	E										X		E		N			-1,638,287.07
3050	4801	C	E												E		N	1		4,446,909.85
3050	4871	D	E												E		N			-1,638,287.07
3050	4881	C	E												E		N			148,177.08
3050	4901	C	E												E		N	1		779,800.61
3050	4981	C	E												E		N			1,107.00
Sub-total, 3050																				3,737,707.47
3100 , Memo: Obligated balance, start of year																				23,132,306.08
3200 , Memo: Obligated balance, end of year																				3,737,707.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	82,288.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	728,247.93
4011	4902	C	E					DISC	BAL				X		E		N		N	17,095,059.27
Sub-total, 4011																				17,905,595.62
4020 , Disc: Outlays, gross (total)																				17,905,595.62
4033	4972	D	E			X		DISC					X		E		N			-6,030.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,030.00
4052	4972	D	E			X		DISC					X		E		N			6,030.00
4060 , Disc: Additional offsets against BA only (total)																				6,030.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				17,899,565.62
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				17,899,565.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /13 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,948,015.46
3000	4901	C	B										X		E		N	1		90,451.94
Sub-total, 3000																				3,038,467.40
3011	4801	C	B										X		E		N	1		-2,948,015.46
3011	4801	C	E										X		E		N	1		2,743,215.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,394.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	669.06
3011	4881	C	E										X		E		N			39,358.94
3011	4901	C	B										X		E		N	1		-90,451.94
3011	4901	C	E										X		E		N	1		67,251.26
3011	4902	C	E					DISC	BAL				X		E		N		N	245,726.57
Sub-total, 3011																				39,358.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,394.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-669.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-245,726.57
Sub-total, 3020																				-228,001.07
3041	4871	D	E										X		E		N			-1,218,136.67
3050	4801	C	E												E		N	1		2,743,215.07
3050	4871	D	E												E		N			-1,218,136.67
3050	4881	C	E												E		N			39,358.94
3050	4901	C	E												E		N	1		67,251.26
Sub-total, 3050																				1,631,688.60
3100 , Memo: Obligated balance, start of year																				3,038,467.40
3200 , Memo: Obligated balance, end of year																				1,631,688.60

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- -12 /13 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,394.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	669.06
4011	4902	C	E					DISC	BAL				X		E		N		N	245,726.57
Sub-total, 4011																				228,001.07
4020 , Disc: Outlays, gross (total)																				228,001.07
4080 , Disc: Outlays, net																				228,001.07
4190 , Outlays, net (disc. and mand.)																				228,001.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,868,096.88
3000	4901	C	B										X		E		N	1		22,598.55
Sub-total, 3000																				3,890,695.43
3011	4801	C	B										X		E		N	1		-3,868,096.88
3011	4801	C	E										X		E		N	1		3,114,611.96
3011	4802	D	B					DISC	BAL				X		E		N	1	N	41,766.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	663,182.52
3011	4881	C	E										X		E		N			72,068.42
3011	4901	C	B										X		E		N	1		-22,598.55
3011	4901	C	E										X		E		N	1		298,584.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-227,449.53
3011	4981	C	E										X		E		N			1,129.63
Sub-total, 3011																				73,198.05
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-41,766.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-663,182.52
3020	4902	D	E					DISC	BAL				X		E		N		N	227,449.53
Sub-total, 3020																				-477,499.07
3041	4871	D	E										X		E		N			-1,118,669.68
3041	4971	D	E										X		E		N			-4,581.96
Sub-total, 3041																				-1,123,251.64
3050	4801	C	E												E		N	1		3,114,611.96
3050	4871	D	E												E		N			-1,118,669.68
3050	4881	C	E												E		N			72,068.42
3050	4901	C	E												E		N	1		298,584.40
3050	4971	D	E												E		N			-4,581.96
3050	4981	C	E												E		N			1,129.63
Sub-total, 3050																				2,363,142.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				3,890,695.43
3200 , Memo: Obligated balance, end of year																				2,363,142.77

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	41,766.08
4011	4802	C	E					DISC	BAL				X		E		N	1	N	663,182.52
4011	4902	D	E					DISC	BAL				X		E		N		N	-227,449.53
Sub-total, 4011																				477,499.07
4020 , Disc: Outlays, gross (total)																				477,499.07
4080 , Disc: Outlays, net																				477,499.07
4190 , Outlays, net (disc. and mand.)																				477,499.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,288,919.77
3000	4901	C	B										X		E		N	1		48,291.34
Sub-total, 3000																				2,337,211.11
3011	4801	C	B										X		E		N	1		-2,288,919.77
3011	4801	C	E										X		E		N	1		2,269,499.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-333,638.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	338,670.26
3011	4881	C	E										X		E		N			117,612.84
3011	4901	C	B										X		E		N	1		-48,291.34
3011	4901	C	E										X		E		N	1		105,090.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-42,410.01
3011	4981	C	E										X		E		N			26.40
3011	4982	C	E					DISC					X		E		N	1	N	5,127.04
Sub-total, 3011																				122,766.28
3020	4802	C	B					DISC	BAL				X		E		N	1	N	333,638.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-338,670.26
3020	4902	D	E					DISC	BAL				X		E		N		N	42,410.01
3020	4982	C	E					DISC					X		E		N	1	N	-5,127.04
Sub-total, 3020																				32,251.33
3041	4871	D	E										X		E		N			-698,383.87
3050	4801	C	E												E		N	1		2,269,499.48
3050	4871	D	E												E		N			-698,383.87
3050	4881	C	E												E		N			117,612.84
3050	4901	C	E												E		N	1		105,090.00
3050	4981	C	E												E		N			26.40
Sub-total, 3050																				1,793,844.85
3100 , Memo: Obligated balance, start of year																				2,337,211.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Global Health**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0955 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				1,793,844.85

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-333,638.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	338,670.26
4011	4902	D	E					DISC	BAL				X		E		N		N	-42,410.01
4011	4982	C	E					DISC					X		E		N	1	N	5,127.04
Sub-total, 4011																				-32,251.33
4020 , Disc: Outlays, gross (total)																				-32,251.33
4080 , Disc: Outlays, net																				-32,251.33
4190 , Outlays, net (disc. and mand.)																				-32,251.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-512,449,283.79
0900	4801	C	E										X		U		N	1		449,505,926.84
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-104,172.56
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,390.65
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,824.32
0900	4881	C	E										X		U		N			179,556.20
0900	4901	C	B										X		U		N	1		-29,859,965.71
0900	4901	C	E										X		U		N	1		10,359,634.18
0900	4902	C	E					DISC	NEW				X		U		N		N	247,420,228.79
0900	4902	C	E					DISC	BAL				X		U		N		N	361,139,847.68
Sub-total, 0900																				526,210,986.60
Budgetary Resources																				
1000	4201	D	B												U		N	1		550,417,289.83
1000	4801	C	B										X		U		N	1		-512,449,283.79
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-104,172.56
1000	4901	C	B										X		U		N	1		-29,859,965.71
Sub-total, 1000																				8,003,867.77
1021	4871	D	E										X		U		N			4,126,669.04
1021	4971	D	E										X		U		N			7,169.02
Sub-total, 1021																				4,133,838.06
1033	4972	D	E			X		DISC					X		U		N			200.00
1050 , Unob Bal: Unobligated balance (total)																				12,137,905.83
1100	4119	D	E	P				DISC					X	X	U		N	1		575,000,000.00
1120	4170	C	E	P		F		DISC			75		X		U		N		N	-5,750,000.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1160 , BA: Disc: Appropriation (total)																				569,250,000.00
1900 , Budget authority total (disc. and mand.)																				569,250,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				581,387,905.83
1941	4450	C	E												U		N	1		3,953,273.96
1941	4610	C	E		A										U		N	1		51,223,645.27
Sub-total, 1941																				55,176,919.23

Change in Obl Bal

3000	4801	C	B										X		U		N	1		512,449,283.79
3000	4901	C	B										X		U		N	1		29,859,965.71
Sub-total, 3000																				542,309,249.50
3010	4801	C	B										X		U		N	1		-512,449,283.79
3010	4801	C	E										X		U		N	1		449,505,926.84
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-104,172.56
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,390.65
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,824.32
3010	4881	C	E										X		U		N			179,556.20
3010	4901	C	B										X		U		N	1		-29,859,965.71
3010	4901	C	E										X		U		N	1		10,359,634.18
3010	4902	C	E					DISC	NEW				X		U		N		N	247,420,228.79
3010	4902	C	E					DISC	BAL				X		U		N		N	361,139,847.68
Sub-total, 3010																				526,210,986.60
3020	4802	C	B					DISC	BAL				X		U		N	1	N	104,172.56
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,824.32
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,390.65
3020	4902	C	E					DISC	BAL				X		U		N		N	-361,139,847.68
3020	4902	C	E					DISC	NEW				X		U		N		N	-247,420,228.79
Sub-total, 3020																				-608,475,118.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-4,126,669.04
3040	4971	D	E										X		U		N			-7,169.02
Sub-total, 3040																				-4,133,838.06
3050	4801	C	E												U		N	1		449,505,926.84
3050	4871	D	E												U		N			-4,126,669.04
3050	4881	C	E												U		N			179,556.20
3050	4901	C	E												U		N	1		10,359,634.18
3050	4971	D	E												U		N			-7,169.02
Sub-total, 3050																				455,911,279.16
3100 , Memo: Obligated balance, start of year																				542,309,249.50
3200 , Memo: Obligated balance, end of year																				455,911,279.16

BA & O, Net

4000 , Disc: Budget authority, gross																				569,250,000.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,390.65
4010	4902	C	E					DISC	NEW				X		U		N		N	247,420,228.79
Sub-total, 4010																				247,421,619.44
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-104,172.56
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,824.32
4011	4902	C	E					DISC	BAL				X		U		N		N	361,139,847.68
Sub-total, 4011																				361,053,499.44
4020 , Disc: Outlays, gross (total)																				608,475,118.88
4033	4972	D	E			X		DISC					X		U		N			-200.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-200.00
4053	4972	D	E			X		DISC					X		U		N			200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			200.00
4070 ,	Disc: Budget authority, net																			569,250,000.00
4080 ,	Disc: Outlays, net																			608,474,918.88
4180 ,	Budget authority, net (disc. and mand.)																			569,250,000.00
4190 ,	Outlays, net (disc. and mand.)																			608,474,918.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		52,440,985.56
0900	4801	C	E										X		U		Y	1		591,265,719.02
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	7,455.75
0900	4901	C	E										X		U		Y	1		487,883.77
0900	4901	C	E										X		U		Y	1		21,133,668.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	5,290,777.93
0900	4902	C	E					DISC	NEW				X		U		Y		N	173,047,949.41
Sub-total, 0900																				843,674,440.12
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		830,000,000.00
1121	4170	D	E	P		F		DISC			75	0135	X		U		Y		N	35,496.00
1121	4170	D	E	P		F		DISC			75	0130	X		U		Y		N	55,244.00
1121	4170	D	E	P		F		DISC			75	0358	X		U		Y		N	180,771.00
1121	4170	D	E	P		F		DISC			75	0361	X		U		Y		N	186,123.00
1121	4170	D	E	P		F		DISC			75	0955	X		U		Y		N	355,000.00
1121	4170	D	E	P		F		DISC			75	1700	X		U		Y		N	378,000.00
1121	4170	D	E	P		F		DISC			75	0948	X		U		Y		N	445,000.00
1121	4170	D	E	P		F		DISC			75	1365	X		U		Y		N	500,000.00
1121	4170	D	E	P		F		DISC			75	1363	X		U		Y		N	500,000.00
1121	4170	D	E	P		F		DISC			75	0953	X		U		Y		N	500,000.00
1121	4170	D	E	P		F		DISC			75	0120	X		U		Y		N	506,366.00
1121	4170	D	E	P		F		DISC			75	0959	X		U		Y		N	575,000.00
1121	4170	D	E	P		F		DISC			75	0951	X		U		Y		N	1,250,000.00
1121	4170	D	E	P		F		DISC			75	0950	X		U		Y		N	1,261,000.00
1121	4170	D	E	P		F		DISC			75	1364	X		U		Y		N	3,116,000.00
Sub-total, 1121																				9,844,000.00
1160 , BA: Disc: Appropriation (total)																				839,844,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4255	D	E					DISC					X		U		Y			4,156,000.00
1750 , BA: Disc: Spending auth: Total																				4,156,000.00
1900 , Budget authority total (disc. and mand.)																				844,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				844,000,000.00
1940	4610	C	E		A										U		Y	1		-325,559.88

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		52,440,985.56
3010	4801	C	E										X		U		Y	1		591,265,719.02
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,455.75
3010	4901	C	E										X		U		Y	1		487,883.77
3010	4901	C	E										X		U		Y	1		21,133,668.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	5,290,777.93
3010	4902	C	E					DISC	NEW				X		U		Y		N	173,047,949.41
Sub-total, 3010																				843,674,440.12
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-7,455.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-173,047,949.41
3020	4902	C	E					DISC	NEW				X		U		Y		N	-5,290,777.93
Sub-total, 3020																				-178,346,183.09
3050	4801	C	E												U		Y	1		52,440,985.56
3050	4801	C	E												U		Y	1		591,265,719.02
3050	4901	C	E												U		Y	1		487,883.77
3050	4901	C	E												U		Y	1		21,133,668.68
Sub-total, 3050																				665,328,257.03
3200 , Memo: Obligated balance, end of year																				665,328,257.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				844,000,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	7,455.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	5,290,777.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	173,047,949.41
Sub-total, 4010																				178,346,183.09
4020 , Disc: Outlays, gross (total)																				178,346,183.09
4030	4255	D	E					DISC					X		U		Y			-4,156,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,156,000.00
4070 , Disc: Budget authority, net																				839,844,000.00
4080 , Disc: Outlays, net																				174,190,183.09
4180 , Budget authority, net (disc. and mand.)																				839,844,000.00
4190 , Outlays, net (disc. and mand.)																				174,190,183.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		636,360,720.44
3000	4901	C	B										X		E		N	1		3,002,300.55
Sub-total, 3000																				639,363,020.99
3011	4801	C	B										X		E		N	1		-636,360,720.44
3011	4801	C	E										X		E		N	1		56,044,158.23
3011	4802	D	B					DISC	BAL				X		E		N	1	N	80,890,043.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,934,367.35
3011	4881	C	E										X		E		N			1,945,027.88
3011	4901	C	B										X		E		N	1		-3,002,300.55
3011	4901	C	E										X		E		N	1		40,760,307.39
3011	4902	C	E					DISC	BAL				X		E		N		N	458,734,144.92
3011	4981	C	E										X		E		N			745.31
Sub-total, 3011																				1,945,773.19
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-80,890,043.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,934,367.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-458,734,144.92
Sub-total, 3020																				-542,558,555.37
3041	4871	D	E										X		E		N			-2,639,694.52
3041	4971	D	E										X		E		N			-8,065.78
Sub-total, 3041																				-2,647,760.30
3050	4801	C	E												E		N	1		56,044,158.23
3050	4871	D	E												E		N			-2,639,694.52
3050	4881	C	E												E		N			1,945,027.88
3050	4901	C	E												E		N	1		40,760,307.39
3050	4971	D	E												E		N			-8,065.78
3050	4981	C	E												E		N			745.31
Sub-total, 3050																				96,102,478.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				639,363,020.99
3200 , Memo: Obligated balance, end of year																				96,102,478.51

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	80,890,043.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,934,367.35
4011	4902	C	E					DISC	BAL				X		E		N		N	458,734,144.92
Sub-total, 4011																				542,558,555.37
4020 , Disc: Outlays, gross (total)																				542,558,555.37
4033	4972	D	E			X		DISC					X		E		N			-2,234.18
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,234.18
4052	4972	D	E			X		DISC					X		E		N			2,234.18
4060 , Disc: Additional offsets against BA only (total)																				2,234.18
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				542,556,321.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				542,556,321.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		90,824,716.98
3000	4901	C	B										X		E		N	1		538,917.47
Sub-total, 3000																				91,363,634.45
3011	4801	C	B										X		E		N	1		-90,824,716.98
3011	4801	C	E										X		E		N	1		18,157,884.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,118,005.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,395,349.75
3011	4881	C	E										X		E		N			0.90
3011	4901	C	B										X		E		N	1		-538,917.47
3011	4901	C	E										X		E		N	1		4,539,278.40
3011	4902	C	E					DISC	BAL				X		E		N		N	103,389,127.27
Sub-total, 3011																				0.90
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,118,005.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,395,349.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,389,127.27
Sub-total, 3020																				-68,666,471.96
3041	4871	D	E										X		E		N			-2,094,703.25
3041	4971	D	E										X		E		N			-105.57
Sub-total, 3041																				-2,094,808.82
3050	4801	C	E												E		N	1		18,157,884.09
3050	4871	D	E												E		N			-2,094,703.25
3050	4881	C	E												E		N			0.90
3050	4901	C	E												E		N	1		4,539,278.40
3050	4971	D	E												E		N			-105.57
Sub-total, 3050																				20,602,354.57
3100 , Memo: Obligated balance, start of year																				91,363,634.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				20,602,354.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,118,005.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,395,349.75
4011	4902	C	E					DISC	BAL				X		E		N		N	103,389,127.27
Sub-total, 4011																				68,666,471.96
4020 , Disc: Outlays, gross (total)																				68,666,471.96
4080 , Disc: Outlays, net																				68,666,471.96
4190 , Outlays, net (disc. and mand.)																				68,666,471.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,723,134.31
3000	4901	C	B										X		E		N	1		59,899.67
Sub-total, 3000																				6,783,033.98
3011	4801	C	B										X		E		N	1		-6,723,134.31
3011	4801	C	E										X		E		N	1		2,951,547.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-37,625,684.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,772,532.01
3011	4881	C	E										X		E		N			545,190.61
3011	4901	C	B										X		E		N	1		-59,899.67
3011	4901	C	E										X		E		N	1		1,598,392.00
3011	4902	C	E					DISC	BAL				X		E		N		N	13,086,247.20
Sub-total, 3011																				545,190.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	37,625,684.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,772,532.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,086,247.20
Sub-total, 3020																				-2,233,094.35
3041	4871	D	E										X		E		N			-515,934.47
3050	4801	C	E												E		N	1		2,951,547.63
3050	4871	D	E												E		N			-515,934.47
3050	4881	C	E												E		N			545,190.61
3050	4901	C	E												E		N	1		1,598,392.00
Sub-total, 3050																				4,579,195.77
3100 , Memo: Obligated balance, start of year																				6,783,033.98
3200 , Memo: Obligated balance, end of year																				4,579,195.77

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-37,625,684.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,772,532.01
4011	4902	C	E					DISC	BAL				X		E		N		N	13,086,247.20
Sub-total, 4011																				2,233,094.35
4020 , Disc: Outlays, gross (total)																				2,233,094.35
4080 , Disc: Outlays, net																				2,233,094.35
4190 , Outlays, net (disc. and mand.)																				2,233,094.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,344,038.02
3000	4901	C	B										X		E		N	1		367,222.09
Sub-total, 3000																				25,711,260.11
3011	4801	C	B										X		E		N	1		-25,344,038.02
3011	4801	C	E										X		E		N	1		2,203,543.77
3011	4802	D	B					DISC	BAL				X		E		N	1	N	23,171,832.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	143,882.44
3011	4881	C	E										X		E		N			376,151.87
3011	4901	C	B										X		E		N	1		-367,222.09
3011	4901	C	E										X		E		N	1		17,768,812.54
3011	4902	D	E					DISC	BAL				X		E		N		N	-17,576,810.83
Sub-total, 3011																				376,151.87
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-23,171,832.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-143,882.44
3020	4902	D	E					DISC	BAL				X		E		N		N	17,576,810.83
Sub-total, 3020																				-5,738,903.80
3041	4871	D	E										X		E		N			-286,116.62
3050	4801	C	E												E		N	1		2,203,543.77
3050	4871	D	E												E		N			-286,116.62
3050	4881	C	E												E		N			376,151.87
3050	4901	C	E												E		N	1		17,768,812.54
Sub-total, 3050																				20,062,391.56
3100 , Memo: Obligated balance, start of year																				25,711,260.11
3200 , Memo: Obligated balance, end of year																				20,062,391.56

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Preparedness and Response**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0956 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	23,171,832.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	143,882.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-17,576,810.83
Sub-total, 4011																				5,738,903.80
4020 , Disc: Outlays, gross (total)																				5,738,903.80
4080 , Disc: Outlays, net																				5,738,903.80
4190 , Outlays, net (disc. and mand.)																				5,738,903.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		83,603,067.31
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-762,302.07
0900	4901	C	E										X		U		Y	1		2,540,302.33
0900	4902	C	E					DISC	NEW				X		U		Y		N	50,043,431.57
Sub-total, 0900																				135,424,499.14
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		135,610,000.00
1160 , BA: Disc: Appropriation (total)																				135,610,000.00
1900 , Budget authority total (disc. and mand.)																				135,610,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				135,610,000.00
1940	4610	C	E		A										U		Y	1		-185,500.86
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		83,603,067.31
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-762,302.07
3010	4901	C	E										X		U		Y	1		2,540,302.33
3010	4902	C	E					DISC	NEW				X		U		Y		N	50,043,431.57
Sub-total, 3010																				135,424,499.14
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	762,302.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-50,043,431.57
Sub-total, 3020																				-49,281,129.50
3050	4801	C	E												U		Y	1		83,603,067.31
3050	4901	C	E												U		Y	1		2,540,302.33

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				86,143,369.64
3200 , Memo: Obligated balance, end of year																				86,143,369.64

BA & O, Net

4000 , Disc: Budget authority, gross																				135,610,000.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-762,302.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	50,043,431.57
Sub-total, 4010																				49,281,129.50
4020 , Disc: Outlays, gross (total)																				49,281,129.50
4070 , Disc: Budget authority, net																				135,610,000.00
4080 , Disc: Outlays, net																				49,281,129.50
4180 , Budget authority, net (disc. and mand.)																				135,610,000.00
4190 , Outlays, net (disc. and mand.)																				49,281,129.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		81,600,314.95
3000	4901	C	B										X		E		N	1		1,027,168.02
Sub-total, 3000																				82,627,482.97
3011	4801	C	B										X		E		N	1		-81,600,314.95
3011	4801	C	E										X		E		N	1		15,302,412.22
3011	4802	D	B					DISC	BAL				X		E		N	1	N	10,353,984.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,513,863.64
3011	4881	C	E										X		E		N			240,794.75
3011	4901	C	B										X		E		N	1		-1,027,168.02
3011	4901	C	E										X		E		N	1		3,923,485.80
3011	4902	C	E					DISC	BAL				X		E		N		N	50,533,736.33
3011	4981	C	E										X		E		N			50.20
Sub-total, 3011																				240,844.95
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-10,353,984.98
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,513,863.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,533,736.33
Sub-total, 3020																				-63,401,584.95
3041	4871	D	E										X		E		N			-225,066.41
3041	4971	D	E										X		E		N			-115.15
Sub-total, 3041																				-225,181.56
3050	4801	C	E												E		N	1		15,302,412.22
3050	4871	D	E												E		N			-225,066.41
3050	4881	C	E												E		N			240,794.75
3050	4901	C	E												E		N	1		3,923,485.80
3050	4971	D	E												E		N			-115.15
3050	4981	C	E												E		N			50.20
Sub-total, 3050																				19,241,561.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				82,627,482.97
3200 , Memo: Obligated balance, end of year																				19,241,561.41

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	10,353,984.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,513,863.64
4011	4902	C	E					DISC	BAL				X		E		N		N	50,533,736.33
Sub-total, 4011																				63,401,584.95
4020 , Disc: Outlays, gross (total)																				63,401,584.95
4033	4972	D	E			X		DISC					X		E		N			-1,146.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,146.00
4052	4972	D	E			X		DISC					X		E		N			1,146.00
4060 , Disc: Additional offsets against BA only (total)																				1,146.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				63,400,438.95
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				63,400,438.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,365,371.79
3000	4901	D	B										X		E		N	1		-265,565.55
Sub-total, 3000																				19,099,806.24
3011	4801	C	B										X		E		N	1		-19,365,371.79
3011	4801	C	E										X		E		N	1		4,908,927.08
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,706,532.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	977,374.24
3011	4901	D	B										X		E		N	1		265,565.55
3011	4901	C	E										X		E		N	1		4,446,143.46
3011	4902	C	E					DISC	BAL				X		E		N		N	11,473,894.40
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,706,532.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-977,374.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,473,894.40
Sub-total, 3020																				-9,744,735.70
3041	4871	D	E										X		E		N			-811,843.85
3050	4801	C	E												E		N	1		4,908,927.08
3050	4871	D	E												E		N			-811,843.85
3050	4901	C	E												E		N	1		4,446,143.46
Sub-total, 3050																				8,543,226.69
3100 , Memo: Obligated balance, start of year																				19,099,806.24
3200 , Memo: Obligated balance, end of year																				8,543,226.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,706,532.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	977,374.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,473,894.40
Sub-total, 4011																				9,744,735.70
4020 , Disc: Outlays, gross (total)																				9,744,735.70
4080 , Disc: Outlays, net																				9,744,735.70
4190 , Outlays, net (disc. and mand.)																				9,744,735.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,159,107.29
3000	4901	C	B										X		E		N	1		48,033.61
Sub-total, 3000																				8,207,140.90
3011	4801	C	B										X		E		N	1		-8,159,107.29
3011	4801	C	E										X		E		N	1		4,481,405.89
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,407,106.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,819,349.08
3011	4901	C	B										X		E		N	1		-48,033.61
3011	4901	C	E										X		E		N	1		1,247,552.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,748,272.48
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,407,106.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,819,349.08
3020	4902	D	E					DISC	BAL				X		E		N		N	1,748,272.48
Sub-total, 3020																				-2,478,182.97
3041	4871	D	E										X		E		N			-1,322,532.78
3050	4801	C	E												E		N	1		4,481,405.89
3050	4871	D	E												E		N			-1,322,532.78
3050	4901	C	E												E		N	1		1,247,552.04
Sub-total, 3050																				4,406,425.15
3100 , Memo: Obligated balance, start of year																				8,207,140.90
3200 , Memo: Obligated balance, end of year																				4,406,425.15

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,407,106.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,819,349.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,748,272.48
Sub-total, 4011																				2,478,182.97
4020 , Disc: Outlays, gross (total)																				2,478,182.97
4080 , Disc: Outlays, net																				2,478,182.97
4190 , Outlays, net (disc. and mand.)																				2,478,182.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,496,703.48
3000	4901	C	B										X		E		N	1		120,307.31
Sub-total, 3000																				3,617,010.79
3011	4801	C	B										X		E		N	1		-3,496,703.48
3011	4801	C	E										X		E		N	1		2,429,510.72
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,274,128.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	92,067.08
3011	4881	C	E										X		E		N			84,098.19
3011	4901	C	B										X		E		N	1		-120,307.31
3011	4901	C	E										X		E		N	1		751,746.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-930,442.05
Sub-total, 3011																				84,098.19
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,274,128.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-92,067.08
3020	4902	D	E					DISC	BAL				X		E		N		N	930,442.05
Sub-total, 3020																				-435,753.40
3041	4871	D	E										X		E		N			-918,306.94
3050	4801	C	E												E		N	1		2,429,510.72
3050	4871	D	E												E		N			-918,306.94
3050	4881	C	E												E		N			84,098.19
3050	4901	C	E												E		N	1		751,746.67
Sub-total, 3050																				2,347,048.64
3100 , Memo: Obligated balance, start of year																				3,617,010.79
3200 , Memo: Obligated balance, end of year																				2,347,048.64

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Birth Defects, Developmental Disabilities, Disabilities and Heal**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0958 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,274,128.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	92,067.08
4011	4902	D	E					DISC	BAL				X		E		N		N	-930,442.05
Sub-total, 4011																				435,753.40
4020 , Disc: Outlays, gross (total)																				435,753.40
4080 , Disc: Outlays, net																				435,753.40
4190 , Outlays, net (disc. and mand.)																				435,753.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		181,889,834.50
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	19,796,461.36
0900	4901	C	E										X		U		Y	1		8,738,929.65
0900	4902	C	E					DISC	NEW				X		U		Y		N	279,986,248.20
Sub-total, 0900																				490,411,473.71
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		491,597,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-575,000.00
1160 , BA: Disc: Appropriation (total)																				491,022,000.00
1900 , Budget authority total (disc. and mand.)																				491,022,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				491,022,000.00
1940	4610	C	E		A										U		Y	1		-610,526.29
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		181,889,834.50
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	19,796,461.36
3010	4901	C	E										X		U		Y	1		8,738,929.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	279,986,248.20
Sub-total, 3010																				490,411,473.71
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-19,796,461.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-279,986,248.20
Sub-total, 3020																				-299,782,709.56
3050	4801	C	E												U		Y	1		181,889,834.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /16 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		8,738,929.65
Sub-total, 3050																				190,628,764.15
3200 , Memo: Obligated balance, end of year																				190,628,764.15

BA & O, Net

4000 , Disc: Budget authority, gross																				491,022,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	19,796,461.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	279,986,248.20
Sub-total, 4010																				299,782,709.56
4020 , Disc: Outlays, gross (total)																				299,782,709.56
4070 , Disc: Budget authority, net																				491,022,000.00
4080 , Disc: Outlays, net																				299,782,709.56
4180 , Budget authority, net (disc. and mand.)																				491,022,000.00
4190 , Outlays, net (disc. and mand.)																				299,782,709.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		164,598,629.52
3000	4901	C	B										X		E		N	1		8,192,917.31
Sub-total, 3000																				172,791,546.83
3011	4801	C	B										X		E		N	1		-164,598,629.52
3011	4801	C	E										X		E		N	1		27,239,798.63
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,094,307.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	21,583,009.93
3011	4881	C	E										X		E		N			2,210,676.84
3011	4901	C	B										X		E		N	1		-8,192,917.31
3011	4901	C	E										X		E		N	1		5,023,670.13
3011	4902	C	E					DISC	BAL				X		E		N		N	133,039,375.24
3011	4981	C	E										X		E		N			926.82
Sub-total, 3011																				2,211,603.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,094,307.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,583,009.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,039,375.24
Sub-total, 3020																				-140,528,078.07
3041	4871	D	E										X		E		N			-2,495,040.23
3041	4971	D	E										X		E		N			-4,743.20
Sub-total, 3041																				-2,499,783.43
3050	4801	C	E												E		N	1		27,239,798.63
3050	4871	D	E												E		N			-2,495,040.23
3050	4881	C	E												E		N			2,210,676.84
3050	4901	C	E												E		N	1		5,023,670.13
3050	4971	D	E												E		N			-4,743.20
3050	4981	C	E												E		N			926.82
Sub-total, 3050																				31,975,288.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /15 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				172,791,546.83
3200 , Memo: Obligated balance, end of year																				31,975,288.99

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,094,307.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,583,009.93
4011	4902	C	E					DISC	BAL				X		E		N		N	133,039,375.24
Sub-total, 4011																				140,528,078.07
4020 , Disc: Outlays, gross (total)																				140,528,078.07
4033	4972	D	E			X		DISC					X		E		N			-10,903.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,903.22
4052	4972	D	E			X		DISC					X		E		N			10,903.22
4060 , Disc: Additional offsets against BA only (total)																				10,903.22
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				140,517,174.85
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				140,517,174.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,923,074.85
3000	4801	C	B										X		E		N	1		15,264,548.33
3000	4901	C	B										X		E		N	1		293,676.52
3000	4901	C	B										X		E		N	1		646,490.32
Sub-total, 3000																				19,127,790.02
3011	4801	C	B										X		E		N	1		-15,264,548.33
3011	4801	C	B										X		E		N	1		-2,923,074.85
3011	4801	C	E										X		E		N	1		213,412.13
3011	4801	C	E										X		E		N	1		6,390,007.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,004,369.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,914,293.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	287,047.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,359,268.49
3011	4881	C	E										X		E		N			195,610.99
3011	4901	C	B										X		E		N	1		-646,490.32
3011	4901	C	B										X		E		N	1		-293,676.52
3011	4901	C	E										X		E		N	1		44,131.25
3011	4901	C	E										X		E		N	1		2,537,262.72
3011	4902	C	E					DISC	BAL				X		E		N		N	5,586,453.46
3011	4902	C	E					DISC	BAL				X		E		N		N	14,628,869.60
3011	4981	C	E										X		E		N			43.46
3011	4982	C	E					DISC					X		E		N	1	N	102,611.87
Sub-total, 3011																				298,266.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,914,293.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,004,369.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,359,268.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-287,047.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,628,869.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,586,453.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-102,611.87
Sub-total, 3020																				-10,045,588.03
3041	4871	D	E										X		E		N			-1,964,773.37
3050	4801	C	E												E		N	1		213,412.13
3050	4801	C	E												E		N	1		6,390,007.76
3050	4871	D	E												E		N			-1,964,773.37
3050	4881	C	E												E		N			195,610.99
3050	4901	C	E												E		N	1		44,131.25
3050	4901	C	E												E		N	1		2,537,262.72
3050	4981	C	E												E		N			43.46
Sub-total, 3050																				7,415,694.94
3060	4221	C	B			F		DISC					X		E		N	1		112,043.65
3071	4221	C	B			F		DISC					X		E		N	1		-112,043.65
3071	4221	C	E			F		DISC					X		E		N	1		116,993.71
Sub-total, 3071																				4,950.06
3090	4221	C	E			F		DISC							E		N	1		116,993.71
3100 , Memo: Obligated balance, start of year																				19,239,833.67
3200 , Memo: Obligated balance, end of year																				7,532,688.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,004,369.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,914,293.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	287,047.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,359,268.49
4011	4902	C	E					DISC	BAL				X		E		N		N	5,586,453.46
4011	4902	C	E					DISC	BAL				X		E		N		N	14,628,869.60
4011	4982	C	E					DISC					X		E		N	1	N	102,611.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /14 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				10,045,588.03
4020 , Disc: Outlays, gross (total)																				10,045,588.03
4030	4222	D	B			F		DISC					X		E		N	1		5,949,411.88
4030	4222	D	E			F		DISC					X		E		N	1		-612,503.69
4030	4252	D	E			F		DISC					X		E		N			-5,336,908.19
Sub-total, 4030																				0.00
4033	4972	D	E			X		DISC					X		E		N			-308.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-308.00
4052	4222	D	B			F		DISC					X		E		N	1		-5,949,411.88
4052	4222	D	E			F		DISC					X		E		N	1		612,503.69
4052	4252	D	E			F		DISC					X		E		N			5,336,908.19
4052	4972	D	E			X		DISC					X		E		N			308.00
Sub-total, 4052																				308.00
4060 , Disc: Additional offsets against BA only (total)																				308.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				10,045,280.03
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,045,280.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,562,224.19
3000	4801	C	B										X		E		N	1		4,906,750.76
3000	4901	C	B										X		E		N	1		21,505.47
3000	4901	C	B										X		E		N	1		26,977.79
Sub-total, 3000																				7,517,458.21
3011	4801	C	B										X		E		N	1		-4,906,750.76
3011	4801	C	B										X		E		N	1		-2,562,224.19
3011	4801	C	E										X		E		N	1		2,219,529.80
3011	4801	C	E										X		E		N	1		3,811,316.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-171,850.62
3011	4802	D	B					DISC	BAL				X		E		N	1	N	182,128.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	166,829.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	948,037.26
3011	4881	C	E										X		E		N			7,893.58
3011	4881	C	E										X		E		N			12,069.66
3011	4901	C	B										X		E		N	1		-26,977.79
3011	4901	C	B										X		E		N	1		-21,505.47
3011	4901	C	E										X		E		N	1		115,414.57
3011	4901	C	E										X		E		N	1		209,550.18
3011	4902	D	E					DISC	BAL				X		E		N		N	-100,172.59
3011	4902	C	E					DISC	BAL				X		E		N		N	136,674.84
3011	4982	C	E					DISC					X		E		N	1	N	107,454.30
Sub-total, 3011																				127,417.54
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-182,128.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	171,850.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-948,037.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-166,829.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,674.84
3020	4902	D	E					DISC	BAL				X		E		N		N	100,172.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-107,454.30
Sub-total, 3020																				-1,269,101.07
3041	4871	D	E										X		E		N			-1,943,791.86
3050	4801	C	E												E		N	1		2,219,529.80
3050	4801	C	E												E		N	1		3,811,316.89
3050	4871	D	E												E		N			-1,943,791.86
3050	4881	C	E												E		N			7,893.58
3050	4881	C	E												E		N			12,069.66
3050	4901	C	E												E		N	1		115,414.57
3050	4901	C	E												E		N	1		209,550.18
Sub-total, 3050																				4,431,982.82
3060	4221	D	B			F		DISC					X		E		N	1		-5,078,601.38
3060	4251	D	B			F		DISC					X		E		N	1		-1,067.19
Sub-total, 3060																				-5,079,668.57
3071	4221	D	B			F		DISC					X		E		N	1		5,078,601.38
3071	4221	D	E			F		DISC					X		E		N	1		-3,230,612.14
3071	4251	D	B			F		DISC					X		E		N	1		1,067.19
3071	4251	D	E			F		DISC					X		E		N	1		-172,788.43
Sub-total, 3071																				1,676,268.00
3090	4221	D	E			F		DISC							E		N	1		-3,230,612.14
3090	4251	D	E			F		DISC							E		N	1		-172,788.43
Sub-total, 3090																				-3,403,400.57
3100 , Memo: Obligated balance, start of year																				2,437,789.64
3200 , Memo: Obligated balance, end of year																				1,028,582.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-171,850.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /13 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	182,128.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	166,829.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	948,037.26
4011	4902	D	E					DISC	BAL				X		E		N		N	-100,172.59
4011	4902	C	E					DISC	BAL				X		E		N		N	136,674.84
4011	4982	C	E					DISC					X		E		N	1	N	107,454.30
Sub-total, 4011																				1,269,101.07
4020 , Disc: Outlays, gross (total)																				1,269,101.07
4030	4252	D	E			F		DISC					X		E		N			-254,871.29
4033	4972	D	E			X		DISC					X		E		N			-109.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-254,980.29
4052	4252	D	E			F		DISC					X		E		N			254,871.29
4052	4972	D	E			X		DISC					X		E		N			109.00
Sub-total, 4052																				254,980.29
4060 , Disc: Additional offsets against BA only (total)																				254,980.29
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,014,120.78
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,014,120.78

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,584,722.45
3000	4801	C	B										X		E		N	1		1,777,403.52
3000	4901	C	B										X		E		N	1		24,223.73
3000	4901	C	B										X		E		N	1		198,703.11
Sub-total, 3000																				3,585,052.81
3011	4801	C	B										X		E		N	1		-1,777,403.52
3011	4801	C	B										X		E		N	1		-1,584,722.45
3011	4801	C	E										X		E		N	1		1,018,778.62
3011	4801	C	E										X		E		N	1		1,417,945.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,333.33
3011	4802	D	B					DISC	BAL				X		E		N	1	N	47,237.44
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,084.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	633,394.96
3011	4881	C	E										X		E		N			174,139.18
3011	4881	C	E										X		E		N			1,555,256.09
3011	4901	C	B										X		E		N	1		-198,703.11
3011	4901	C	B										X		E		N	1		-24,223.73
3011	4901	C	E										X		E		N	1		37,507.01
3011	4901	C	E										X		E		N	1		242,239.36
3011	4902	C	E					DISC	BAL				X		E		N		N	101,171.86
3011	4902	C	E					DISC	BAL				X		E		N		N	114,027.02
3011	4982	C	E					DISC					X		E		N	1	N	2,149.00
3011	4982	C	E					DISC					X		E		N	1	N	13,674.12
Sub-total, 3011																				1,745,218.39
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-47,237.44
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,333.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-633,394.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,084.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-114,027.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,171.86
3020	4982	C	E					DISC					X		E		N	1	N	-13,674.12
3020	4982	C	E					DISC					X		E		N	1	N	-2,149.00
Sub-total, 3020																				-884,405.61
3041	4871	D	E										X		E		N			-337,629.20
3050	4801	C	E												E		N	1		1,018,778.62
3050	4801	C	E												E		N	1		1,417,945.33
3050	4871	D	E												E		N			-337,629.20
3050	4881	C	E												E		N			174,139.18
3050	4881	C	E												E		N			1,555,256.09
3050	4901	C	E												E		N	1		37,507.01
3050	4901	C	E												E		N	1		242,239.36
Sub-total, 3050																				4,108,236.39
3060	4221	D	B			F		DISC					X		E		N	1		-1,809,736.85
3060	4251	D	B			F		DISC					X		E		N	1		-143,565.82
Sub-total, 3060																				-1,953,302.67
3071	4221	D	B			F		DISC					X		E		N	1		1,809,736.85
3071	4221	D	E			F		DISC					X		E		N	1		-3,024,757.12
3071	4251	D	B			F		DISC					X		E		N	1		143,565.82
3071	4251	D	E			F		DISC					X		E		N	1		-160,624.69
Sub-total, 3071																				-1,232,079.14
3090	4221	D	E			F		DISC							E		N	1		-3,024,757.12
3090	4251	D	E			F		DISC							E		N	1		-160,624.69
Sub-total, 3090																				-3,185,381.81
3100 , Memo: Obligated balance, start of year																				1,631,750.14
3200 , Memo: Obligated balance, end of year																				922,854.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Public Health Scientific Services**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /12 -0959 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,333.33
4011	4802	D	B					DISC	BAL				X		E		N	1	N	47,237.44
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,084.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	633,394.96
4011	4902	C	E					DISC	BAL				X		E		N		N	101,171.86
4011	4902	C	E					DISC	BAL				X		E		N		N	114,027.02
4011	4982	C	E					DISC					X		E		N	1	N	2,149.00
4011	4982	C	E					DISC					X		E		N	1	N	13,674.12
Sub-total, 4011																				884,405.61
4020 , Disc: Outlays, gross (total)																				884,405.61
4030	4252	D	E			F		DISC					X		E		N			-154,178.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-154,178.52
4052	4252	D	E			F		DISC					X		E		N			154,178.52
4060 , Disc: Additional offsets against BA only (total)																				154,178.52
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				730,227.09
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				730,227.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Cooperative Research and Development Agreements, Centers for Dis**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -5146 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-3,385,176.23
0900	4801	C	E										X		U		N	2		1,473,447.48
0900	4802	C	E					MAND	BAL				X		U		N	2	N	5,807.98
0900	4881	C	E										X		U		N			14,940.49
0900	4901	C	B										X		U		N	2		-30,684.93
0900	4901	C	E										X		U		N	2		112,455.90
0900	4902	C	E					MAND	NEW				X		U		N		N	5,175.69
0900	4902	C	E					MAND	BAL				X		U		N		N	3,193,876.39
Sub-total, 0900																				1,389,842.77

Budgetary Resources

1000	4201	D	B												U		N	2		7,179,030.49
1000	4801	C	B										X		U		N	2		-3,385,176.23
1000	4901	C	B										X		U		N	2		-30,684.93
Sub-total, 1000																				3,763,169.33
1021	4871	D	E										X		U		N			46,037.50
1050 , Unob Bal: Unobligated balance (total)																				3,809,206.83
1201	4114	D	E	P				MAND					X		U		N	2		1,344,931.00
1260 , BA: Mand: Appropriation (total)																				1,344,931.00
1900 , Budget authority total (disc. and mand.)																				1,344,931.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,154,137.83
1941	4450	C	E												U		N	2		8,535.25
1941	4510	C	E		A										U		N	2		1,236,951.34
1941	4610	C	E		A										U		N	2		2,518,808.47

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Cooperative Research and Development Agreements, Centers for Dis**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -5146 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				3,764,295.06

Change in Obl Bal

3000	4801	C	B										X		U		N	2		3,385,176.23
3000	4901	C	B										X		U		N	2		30,684.93
Sub-total, 3000																				3,415,861.16
3010	4801	C	B										X		U		N	2		-3,385,176.23
3010	4801	C	E										X		U		N	2		1,473,447.48
3010	4802	C	E					MAND	BAL				X		U		N	2	N	5,807.98
3010	4881	C	E										X		U		N			14,940.49
3010	4901	C	B										X		U		N	2		-30,684.93
3010	4901	C	E										X		U		N	2		112,455.90
3010	4902	C	E					MAND	NEW				X		U		N		N	5,175.69
3010	4902	C	E					MAND	BAL				X		U		N		N	3,193,876.39
Sub-total, 3010																				1,389,842.77
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-5,807.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,193,876.39
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,175.69
Sub-total, 3020																				-3,204,860.06
3040	4871	D	E										X		U		N			-46,037.50
3050	4801	C	E												U		N	2		1,473,447.48
3050	4871	D	E												U		N			-46,037.50
3050	4881	C	E												U		N			14,940.49
3050	4901	C	E												U		N	2		112,455.90
Sub-total, 3050																				1,554,806.37
3100 , Memo: Obligated balance, start of year																				3,415,861.16
3200 , Memo: Obligated balance, end of year																				1,554,806.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC-wide Activities and Program Support**
Treasury Account: **Cooperative Research and Development Agreements, Centers for Dis**
Budget Account ID: **009-20-0943** Treasury Account ID: **75- - /X -5146 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				1,344,931.00
4100	4902	C	E					MAND	NEW				X		U		N		N	5,175.69
4101	4802	C	E					MAND	BAL				X		U		N	2	N	5,807.98
4101	4902	C	E					MAND	BAL				X		U		N		N	3,193,876.39
Sub-total, 4101																				3,199,684.37
4110	4802	C	E					MAND	BAL				X		U		N	2	N	5,807.98
4110	4902	C	E					MAND	NEW				X		U		N		N	5,175.69
4110	4902	C	E					MAND	BAL				X		U		N		N	3,193,876.39
Sub-total, 4110																				3,204,860.06
4160 , Mand: Budget authority, net																				1,344,931.00
4170 , Mand: Outlays, net																				3,204,860.06
4180 , Budget authority, net (disc. and mand.)																				1,344,931.00
4190 , Outlays, net (disc. and mand.)																				3,204,860.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, CDC-wide Activities and Program Support**
Treasury Account:
Budget Account ID: **009-20-0943** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	8,067,300,120.36

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,222,590,501.32
1010	, Unob Bal: Transferred to other accounts	-7,000,000.00
1011	, Unob Bal: Transferred from other accounts	15,000,000.00
1012	, Unob Bal: Transfers betw expired\unexpired accts	22,039,591.51
1021	, Unob Bal: Recov of prior year unpaid obligations	39,638,270.75
1033	, Unob Bal: Recov of prior year paid obligations	155,711.87
1050	, Unob Bal: Unobligated balance (total)	1,242,387,696.53
1100	, BA: Disc: Appropriation	6,654,745,000.00
1120	, BA: Disc: Approps transferred to other accounts	-10,281,000.00
1121	, BA: Disc: Approps transferred from other accounts	15,594,000.00
1160	, BA: Disc: Appropriation (total)	5,810,459,900.00
1200	, BA: Mand: Appropriation	65,358,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	1,344,931.00
1221	, BA: Mand: Approps transferred from other accounts	892,300,000.00
1230	, BA: Mand: New\Unob bal of approps perm reduced	-5,290,388.00
1260	, BA: Mand: Appropriation (total)	732,300,000.00
1700	, BA: Disc: Spending auth: Collected	142,178,111.82
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	177,436,454.81
1750	, BA: Disc: Spending auth: Total	315,458,566.63
1800	, BA: Mand: Spending auth: Collected	4,201,317.38
1802	, BA: Mand: Spending auth: Previously unavailable	215,064.94
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-197,200.00
1850	, BA: Mand: Spending auth: Total	4,219,182.32
1900	, Budget authority total (disc. and mand.)	6,546,915,900.00
1930	, Total budgetary resources avail (disc. and mand.)	6,591,669,917.40
1940	, Unob Bal: Memo: Unob bal expiring	-5,390,673.03
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,157,337,574.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, CDC-wide Activities and Program Support**
Treasury Account:
Budget Account ID: **009-20-0943** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,500,283,153.84
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	901.08
3010	Ob Bal: New obligations: Unexpired accounts	8,067,300,120.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	51,270,674.94
3020	Ob Bal: Outlays (gross)	-7,425,504,295.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-39,638,270.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202,766,703.79
3050	Ob Bal: EOY: Unpaid obligations	6,950,945,579.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-131,907,793.96
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-177,436,454.81
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	76,577,175.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-232,767,073.28
3100	Memo: Obligated balance, start of year	5,090,384,947.92
3200	Memo: Obligated balance, end of year	5,502,412,661.01

BA & O, Net

4000	Disc: Budget authority, gross	5,814,615,900.00
4010	Disc: Outlays from new authority	2,663,161,355.30
4011	Disc: Outlays from balances	3,841,787,949.43
4020	Disc: Outlays, gross (total)	5,354,555,894.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-199,315,346.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,348,058.39
4040	Disc: Offsets against gross BA and outlays (total)	-5,345,290.08
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-177,436,454.81
4052	Disc: Offset, BA: Collection cred to expired accts	64,343,834.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	141,458.07
4060	Disc: Additional offsets against BA only (total)	6,515,633.15
4070	Disc: Budget authority, net	5,810,459,900.00
4080	Disc: Outlays, net	5,349,210,604.85
4090	Mand: Budget authority, gross	732,300,000.00
4100	Mand: Outlays from new authority	177,007,199.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, CDC-wide Activities and Program Support**
Treasury Account:
Budget Account ID: **009-20-0943** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	, Mand: Outlays from balances																			743,547,791.70
4110	, Mand: Outlays, gross (total)																			920,554,991.11
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-4,232,038.95
4130	, Mand: Offsets against gross BA and outlays (total)																			-21,267.01
4142	, Mand: Offset, BA: Collection cred to expired accts																			16,467.77
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			14,253.80
4150	, Mand: Additional offsets against BA only (total)																			21,267.01
4160	, Mand: Budget authority, net																			732,300,000.00
4170	, Mand: Outlays, net																			672,469,723.96
4180	, Budget authority, net (disc. and mand.)																			6,542,759,900.00
4190	, Outlays, net (disc. and mand.)																			6,021,680,328.81

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	215,064.94
5092	, Memo: Unexp unavail balance, EOY: Offset collect	197,200.00
5093	, Memo: Exp unavail balance, SOY: Offset collect	28,581.23
5095	, Memo: Exp unavail balance, EOY: Offset collect	28,581.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Buildings and Facilities**
Treasury Account: **Buildings and Facilities**
Budget Account ID: **009-20-0960** Treasury Account ID: **75- -16 /20 -0960 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		5,718,408.69
0900	4901	C	E										X		U		N	1		4,365.21
0900	4902	C	E					DISC	NEW				X		U		N		N	1,761,985.63
Sub-total, 0900																				7,484,759.53
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,000,000.00
1160 , BA: Disc: Appropriation (total)																				10,000,000.00
1900 , Budget authority total (disc. and mand.)																				10,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				10,000,000.00
1941	4610	C	E		A										U		N	1		2,515,240.47
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		5,718,408.69
3010	4901	C	E										X		U		N	1		4,365.21
3010	4902	C	E					DISC	NEW				X		U		N		N	1,761,985.63
Sub-total, 3010																				7,484,759.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,761,985.63
3050	4801	C	E												U		N	1		5,718,408.69
3050	4901	C	E												U		N	1		4,365.21
Sub-total, 3050																				5,722,773.90
3200 , Memo: Obligated balance, end of year																				5,722,773.90
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Buildings and Facilities**
Treasury Account: **Buildings and Facilities**
Budget Account ID: **009-20-0960** Treasury Account ID: **75- -16 /20 -0960 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				10,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,761,985.63
4020 , Disc: Outlays, gross (total)																				1,761,985.63
4070 , Disc: Budget authority, net																				10,000,000.00
4080 , Disc: Outlays, net																				1,761,985.63
4180 , Budget authority, net (disc. and mand.)																				10,000,000.00
4190 , Outlays, net (disc. and mand.)																				1,761,985.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Buildings and Facilities**
Treasury Account: **Buildings and Facilities**
Budget Account ID: **009-20-0960** Treasury Account ID: **75- -15 /19 -0960 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,189,152.71
0900	4801	C	E										X		U		N	1		1,300,860.26
0900	4881	C	E										X		U		N			51,723.60
0900	4901	C	E										X		U		N	1		4,143.08
0900	4902	C	E					DISC	BAL				X		U		N		N	6,616,696.85
Sub-total, 0900																				1,784,271.08
Budgetary Resources																				
1000	4201	D	B												U		N	1		8,123,094.84
1000	4801	C	B										X		U		N	1		-6,189,152.71
Sub-total, 1000																				1,933,942.13
1021	4871	D	E										X		U		N			3,947.04
1021	4971	D	E										X		U		N			1,372.59
Sub-total, 1021																				5,319.63
1050 , Unob Bal: Unobligated balance (total)																				1,939,261.76
1930 , Total budgetary resources avail (disc. and mand.)																				1,939,261.76
1941	4450	C	E												U		N	1		4,548.64
1941	4610	C	E		A										U		N	1		150,442.04
Sub-total, 1941																				154,990.68
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6,189,152.71
3010	4801	C	B										X		U		N	1		-6,189,152.71
3010	4801	C	E										X		U		N	1		1,300,860.26
3010	4881	C	E										X		U		N			51,723.60
3010	4901	C	E										X		U		N	1		4,143.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Buildings and Facilities**
Treasury Account: **Buildings and Facilities**
Budget Account ID: **009-20-0960** Treasury Account ID: **75- -15 /19 -0960 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	6,616,696.85
Sub-total, 3010																				1,784,271.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,616,696.85
3040	4871	D	E										X		U		N			-3,947.04
3040	4971	D	E										X		U		N			-1,372.59
Sub-total, 3040																				-5,319.63
3050	4801	C	E												U		N	1		1,300,860.26
3050	4871	D	E												U		N			-3,947.04
3050	4881	C	E												U		N			51,723.60
3050	4901	C	E												U		N	1		4,143.08
3050	4971	D	E												U		N			-1,372.59
Sub-total, 3050																				1,351,407.31
3100 , Memo: Obligated balance, start of year																				6,189,152.71
3200 , Memo: Obligated balance, end of year																				1,351,407.31

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	6,616,696.85
4020 , Disc: Outlays, gross (total)																				6,616,696.85
4080 , Disc: Outlays, net																				6,616,696.85
4190 , Outlays, net (disc. and mand.)																				6,616,696.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, Buildings and Facilities**
Treasury Account:
Budget Account ID: **009-20-0960** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	9,269,030.61

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	1,933,942.13
1021	, Unob Bal: Recov of prior year unpaid obligations	5,319.63
1050	, Unob Bal: Unobligated balance (total)	1,939,261.76
1100	, BA: Disc: Appropriation	10,000,000.00
1160	, BA: Disc: Appropriation (total)	10,000,000.00
1900	, Budget authority total (disc. and mand.)	10,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	11,939,261.76
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,670,231.15

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,189,152.71
3010	, Ob Bal: New obligations: Unexpired accounts	9,269,030.61
3020	, Ob Bal: Outlays (gross)	-8,378,682.48
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,319.63
3050	, Ob Bal: EOY: Unpaid obligations	7,074,181.21
3100	, Memo: Obligated balance, start of year	6,189,152.71
3200	, Memo: Obligated balance, end of year	7,074,181.21

BA & O, Net

4000	, Disc: Budget authority, gross	10,000,000.00
4010	, Disc: Outlays from new authority	1,761,985.63
4011	, Disc: Outlays from balances	6,616,696.85
4020	, Disc: Outlays, gross (total)	8,378,682.48
4070	, Disc: Budget authority, net	10,000,000.00
4080	, Disc: Outlays, net	8,378,682.48
4180	, Budget authority, net (disc. and mand.)	10,000,000.00
4190	, Outlays, net (disc. and mand.)	8,378,682.48

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC Working Capital Fund**
Treasury Account: **CDC Working Capital Fund**
Budget Account ID: **009-20-4553** Treasury Account ID: **75- - /X -4553 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-156,593,168.10
0900	4801	C	B										X		U		N	4		-5,347,492.80
0900	4801	C	E										X		U		N	4		385,460.24
0900	4801	C	E										X		U		N	4		213,393,061.71
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-661,924.47
0900	4802	C	E					DISC	BAL				X		U		N	4	N	223,021.57
0900	4802	C	E					DISC	NEW				X		U		N	4	N	653,474.78
0900	4881	C	E										X		U		N			6,020.08
0900	4881	C	E										X		U		N			10,904,865.40
0900	4901	C	B										X		U		N	4		-11,756,305.41
0900	4901	C	B										X		U		N	4		-1,132,166.29
0900	4901	C	E										X		U		N	4		105,549.84
0900	4901	C	E										X		U		N	4		11,446,944.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,283,942.05
0900	4902	C	E					DISC	BAL				X		U		N		N	145,786,053.61
0900	4902	C	E					DISC	NEW				X		U		N		N	376,460,877.59
0900	4981	C	E										X		U		N			1,245.01
Sub-total, 0900																				590,159,458.81

Budgetary Resources

1000	4201	D	B												U		N	4		227,832,365.24
1000	4251	D	B			F		DISC					X		U		N	4		3,439.29
1000	4801	C	B										X		U		N	4		-156,593,168.10
1000	4801	C	B										X		U		N	4		-5,347,492.80
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-661,924.47
1000	4901	C	B										X		U		N	4		-11,756,305.41
1000	4901	C	B										X		U		N	4		-1,132,166.29
Sub-total, 1000																				52,344,747.46
1021	4871	D	E										X		U		N			18,886,525.86

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC Working Capital Fund**
Treasury Account: **CDC Working Capital Fund**
Budget Account ID: **009-20-4553** Treasury Account ID: **75- - /X -4553 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4971	D	E										X		U		N			66,643.67
Sub-total, 1021																				18,953,169.53
1033	4972	D	E			X		DISC					X		U		N			6,179.33
1050 , Unob Bal: Unobligated balance (total)																				71,304,096.32
1700	4252	D	E			F		DISC					X		U		N			569,445,596.01
1701	4221	D	E			F		DISC					X		U		N	4		1,298,614.59
1701	4251	D	B			F		DISC					X		U		N	4		-3,439.29
1701	4251	D	E			F		DISC					X		U		N	4		824,239.79
Sub-total, 1701																				2,119,415.09
1750 , BA: Disc: Spending auth: Total																				571,565,011.10
1900 , Budget authority total (disc. and mand.)																				571,565,011.10
1930 , Total budgetary resources avail (disc. and mand.)																				642,869,107.42
1941	4450	C	E												U		N	4		5,547.61
1941	4450	C	E												U		N	4		12,484,678.37
1941	4510	C	E		A										U		N	4		10,326,477.10
1941	4610	C	E		A										U		N	4		1,329,637.07
1941	4610	C	E		A										U		N	4		28,563,308.46
Sub-total, 1941																				52,709,648.61

Change in Obl Bal

3000	4801	C	B										X		U		N	4		5,347,492.80
3000	4801	C	B										X		U		N	4		156,593,168.10
3000	4901	C	B										X		U		N	4		1,132,166.29
3000	4901	C	B										X		U		N	4		11,756,305.41
Sub-total, 3000																				174,829,132.60
3010	4801	C	B										X		U		N	4		-156,593,168.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC Working Capital Fund**
Treasury Account: **CDC Working Capital Fund**
Budget Account ID: **009-20-4553** Treasury Account ID: **75- - /X -4553 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	4		-5,347,492.80
3010	4801	C	E										X		U		N	4		385,460.24
3010	4801	C	E										X		U		N	4		213,393,061.71
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-661,924.47
3010	4802	C	E					DISC	BAL				X		U		N	4	N	223,021.57
3010	4802	C	E					DISC	NEW				X		U		N	4	N	653,474.78
3010	4881	C	E										X		U		N			6,020.08
3010	4881	C	E										X		U		N			10,904,865.40
3010	4901	C	B										X		U		N	4		-11,756,305.41
3010	4901	C	B										X		U		N	4		-1,132,166.29
3010	4901	C	E										X		U		N	4		105,549.84
3010	4901	C	E										X		U		N	4		11,446,944.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,283,942.05
3010	4902	C	E					DISC	BAL				X		U		N		N	145,786,053.61
3010	4902	C	E					DISC	NEW				X		U		N		N	376,460,877.59
3010	4981	C	E										X		U		N			1,245.01
Sub-total, 3010																				590,159,458.81
3020	4802	C	B					DISC	BAL				X		U		N	4	N	661,924.47
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-653,474.78
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-223,021.57
3020	4902	C	E					DISC	NEW				X		U		N		N	-376,460,877.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-145,786,053.61
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,283,942.05
Sub-total, 3020																				-528,745,445.13
3040	4871	D	E										X		U		N			-18,886,525.86
3040	4971	D	E										X		U		N			-66,643.67
Sub-total, 3040																				-18,953,169.53
3050	4801	C	E												U		N	4		385,460.24
3050	4801	C	E												U		N	4		213,393,061.71
3050	4871	D	E												U		N			-18,886,525.86
3050	4881	C	E												U		N			6,020.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC Working Capital Fund**
Treasury Account: **CDC Working Capital Fund**
Budget Account ID: **009-20-4553** Treasury Account ID: **75- - /X -4553 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			10,904,865.40
3050	4901	C	E												U		N	4		105,549.84
3050	4901	C	E												U		N	4		11,446,944.00
3050	4971	D	E												U		N			-66,643.67
3050	4981	C	E												U		N			1,245.01
Sub-total, 3050																				217,289,976.75
3060	4251	D	B			F		DISC					X		U		N	4		-3,439.29
3070	4221	D	E			F		DISC					X		U		N	4		-1,298,614.59
3070	4251	D	B			F		DISC					X		U		N	4		3,439.29
3070	4251	D	E			F		DISC					X		U		N	4		-824,239.79
Sub-total, 3070																				-2,119,415.09
3090	4221	D	E			F		DISC							U		N	4		-1,298,614.59
3090	4251	D	E			F		DISC							U		N	4		-824,239.79
Sub-total, 3090																				-2,122,854.38
3100 , Memo: Obligated balance, start of year																				174,825,693.31
3200 , Memo: Obligated balance, end of year																				215,167,122.37

BA & O, Net

4000 , Disc: Budget authority, gross																				571,565,011.10
4010	4802	C	E					DISC	NEW				X		U		N	4	N	653,474.78
4010	4902	C	E					DISC	NEW				X		U		N		N	376,460,877.59
Sub-total, 4010																				377,114,352.37
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-661,924.47
4011	4802	C	E					DISC	BAL				X		U		N	4	N	223,021.57
4011	4902	C	E					DISC	BAL				X		U		N		N	6,283,942.05
4011	4902	C	E					DISC	BAL				X		U		N		N	145,786,053.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **CDC Working Capital Fund**
Treasury Account: **CDC Working Capital Fund**
Budget Account ID: **009-20-4553** Treasury Account ID: **75- - /X -4553 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				151,631,092.76
4020 , Disc: Outlays, gross (total)																				528,745,445.13
4030	4252	D	E			F		DISC					X		U		N			-569,445,596.01
4033	4972	D	E			X		DISC					X		U		N			-6,179.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-569,451,775.34
4050	4221	D	E			F		DISC					X		U		N	4		-1,298,614.59
4050	4251	D	B			F		DISC					X		U		N	4		3,439.29
4050	4251	D	E			F		DISC					X		U		N	4		-824,239.79
Sub-total, 4050																				-2,119,415.09
4053	4972	D	E			X		DISC					X		U		N			6,179.33
4060 , Disc: Additional offsets against BA only (total)																				-2,113,235.76
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-40,706,330.21
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-40,706,330.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, CDC Working Capital Fund**
Treasury Account:
Budget Account ID: **009-20-4553** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				590,159,458.81
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				52,344,747.46
1021 , Unob Bal: Recov of prior year unpaid obligations																				18,953,169.53
1033 , Unob Bal: Recov of prior year paid obligations																				6,179.33
1050 , Unob Bal: Unobligated balance (total)																				71,304,096.32
1700 , BA: Disc: Spending auth: Collected																				569,445,596.01
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				2,119,415.09
1750 , BA: Disc: Spending auth: Total																				571,565,011.10
1900 , Budget authority total (disc. and mand.)																				571,565,011.10
1930 , Total budgetary resources avail (disc. and mand.)																				642,869,107.42
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				52,709,648.61
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				174,829,132.60
3010 , Ob Bal: New obligations: Unexpired accounts																				590,159,458.81
3020 , Ob Bal: Outlays (gross)																				-528,745,445.13
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-18,953,169.53
3050 , Ob Bal: EOY: Unpaid obligations																				217,289,976.75
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-3,439.29
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-2,119,415.09
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-2,122,854.38
3100 , Memo: Obligated balance, start of year																				174,825,693.31
3200 , Memo: Obligated balance, end of year																				215,167,122.37
BA & O, Net																				
4000 , Disc: Budget authority, gross																				571,565,011.10
4010 , Disc: Outlays from new authority																				377,114,352.37
4011 , Disc: Outlays from balances																				151,631,092.76
4020 , Disc: Outlays, gross (total)																				528,745,445.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, CDC Working Capital Fund**
Treasury Account:
Budget Account ID: **009-20-4553** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030 ,	Disc: Offsets, BA and OL: Collections fr Fed srcs																			-569,445,596.01
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-6,179.33
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-569,451,775.34
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-2,119,415.09
4053 ,	Disc: Offset, BA: Recov, prior year paid obs, unex																			6,179.33
4060 ,	Disc: Additional offsets against BA only (total)																			-2,113,235.76
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-40,706,330.21
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-40,706,330.21

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /X -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,769,887.55
0900	4801	C	E										X		U		N	1		3,808,358.05
0900	4802	D	B					MAND	BAL				X		U		N	1	N	387,427.51
0900	4802	C	E					MAND	BAL				X		U		N	1	N	0.20
0900	4881	C	E										X		U		N			1,812.46
0900	4901	C	B										X		U		N	1		-4,434.17
0900	4901	C	E										X		U		N	1		93,287.61
0900	4902	C	E					MAND	BAL				X		U		N		N	2,620,727.27
Sub-total, 0900																				3,137,291.38
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,718,250.30
1000	4801	C	B										X		U		N	1		-3,769,887.55
1000	4802	D	B					MAND	BAL				X		U		N	1	N	387,427.51
1000	4901	C	B										X		U		N	1		-4,434.17
Sub-total, 1000																				27,331,356.09
1021	4871	D	E										X		U		N			1,312,135.03
1050 , Unob Bal: Unobligated balance (total)																				28,643,491.12
1930 , Total budgetary resources avail (disc. and mand.)																				28,643,491.12
1941	4610	C	E		A										U		N	1		25,506,199.74
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		3,769,887.55
3000	4901	C	B										X		U		N	1		4,434.17
Sub-total, 3000																				3,774,321.72
3010	4801	C	B										X		U		N	1		-3,769,887.55

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /X -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		3,808,358.05
3010	4802	D	B					MAND	BAL				X		U		N	1	N	387,427.51
3010	4802	C	E					MAND	BAL				X		U		N	1	N	0.20
3010	4881	C	E										X		U		N			1,812.46
3010	4901	C	B										X		U		N	1		-4,434.17
3010	4901	C	E										X		U		N	1		93,287.61
3010	4902	C	E					MAND	BAL				X		U		N		N	2,620,727.27
Sub-total, 3010																				3,137,291.38
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-387,427.51
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-0.20
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,620,727.27
Sub-total, 3020																				-3,008,154.98
3040	4871	D	E										X		U		N			-1,312,135.03
3050	4801	C	E												U		N	1		3,808,358.05
3050	4871	D	E												U		N			-1,312,135.03
3050	4881	C	E												U		N			1,812.46
3050	4901	C	E												U		N	1		93,287.61
Sub-total, 3050																				2,591,323.09
3100 , Memo: Obligated balance, start of year																				3,774,321.72
3200 , Memo: Obligated balance, end of year																				2,591,323.09

BA & O, Net

4101	4802	D	B					MAND	BAL				X		U		N	1	N	387,427.51
4101	4802	C	E					MAND	BAL				X		U		N	1	N	0.20
4101	4902	C	E					MAND	BAL				X		U		N		N	2,620,727.27
Sub-total, 4101																				3,008,154.98
4110	4802	D	B					MAND	BAL				X		U		N	1	N	387,427.51
4110	4802	C	E					MAND	BAL				X		U		N	1	N	0.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /X -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	2,620,727.27
Sub-total, 4110																				3,008,154.98
4170 , Mand: Outlays, net																				3,008,154.98
4190 , Outlays, net (disc. and mand.)																				3,008,154.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /16 -0944 -000-YES**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,794,263.85
0900	4801	C	E										X		U		Y	1		22,651,381.61
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	88,711.52
0900	4901	C	E										X		U		Y	1		24,713.37
0900	4901	C	E										X		U		Y	1		4,671,692.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,276,899.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	47,061,116.48
Sub-total, 0900																				79,568,778.82
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		74,691,000.00
1160 , BA: Disc: Appropriation (total)																				74,691,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,023,442.73
1701	4221	D	E			F		DISC					X		U		Y	1		2,794,263.85
1701	4251	D	E			F		DISC					X		U		Y	1		278,170.08
Sub-total, 1701																				3,072,433.93
1750 , BA: Disc: Spending auth: Total																				5,095,876.66
1900 , Budget authority total (disc. and mand.)																				79,786,876.66
1930 , Total budgetary resources avail (disc. and mand.)																				79,786,876.66
1940	4610	C	E		A										U		Y	1		-218,097.84
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,794,263.85
3010	4801	C	E										X		U		Y	1		22,651,381.61

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /16 -0944 -000-YES**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	88,711.52
3010	4901	C	E										X		U		Y	1		24,713.37
3010	4901	C	E										X		U		Y	1		4,671,692.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,276,899.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	47,061,116.48
Sub-total, 3010																				79,568,778.82
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-88,711.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-47,061,116.48
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,276,899.44
Sub-total, 3020																				-49,426,727.44
3050	4801	C	E												U		Y	1		2,794,263.85
3050	4801	C	E												U		Y	1		22,651,381.61
3050	4901	C	E												U		Y	1		24,713.37
3050	4901	C	E												U		Y	1		4,671,692.55
Sub-total, 3050																				30,142,051.38
3070	4221	D	E			F		DISC					X		U		Y	1		-2,794,263.85
3070	4251	D	E			F		DISC					X		U		Y	1		-278,170.08
Sub-total, 3070																				-3,072,433.93
3090	4221	D	E			F		DISC							U		Y	1		-2,794,263.85
3090	4251	D	E			F		DISC							U		Y	1		-278,170.08
Sub-total, 3090																				-3,072,433.93
3200 , Memo: Obligated balance, end of year																				27,069,617.45

BA & O, Net

4000 , Disc: Budget authority, gross																				79,786,876.66
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	88,711.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,276,899.44
4010	4902	C	E					DISC	NEW				X		U		Y		N	47,061,116.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /16 -0944 -000-YES**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				49,426,727.44
4020 , Disc: Outlays, gross (total)																				49,426,727.44
4030	4252	D	E			F		DISC					X		U		Y			-2,023,442.73
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,023,442.73
4050	4221	D	E			F		DISC					X		U		Y	1		-2,794,263.85
4050	4251	D	E			F		DISC					X		U		Y	1		-278,170.08
Sub-total, 4050																				-3,072,433.93
4060 , Disc: Additional offsets against BA only (total)																				-3,072,433.93
4070 , Disc: Budget authority, net																				74,691,000.00
4080 , Disc: Outlays, net																				47,403,284.71
4180 , Budget authority, net (disc. and mand.)																				74,691,000.00
4190 , Outlays, net (disc. and mand.)																				47,403,284.71

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /15 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,828,403.32
3000	4801	C	B										X		E		N	1		24,062,650.91
3000	4901	C	B										X		E		N	1		64,199.60
3000	4901	C	B										X		E		N	1		1,445,037.39
Sub-total, 3000																				28,400,291.22
3011	4801	C	B										X		E		N	1		-24,062,650.91
3011	4801	C	B										X		E		N	1		-2,828,403.32
3011	4801	C	E										X		E		N	1		813,037.02
3011	4801	C	E										X		E		N	1		5,320,969.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,900.86
3011	4802	D	B					DISC	BAL				X		E		N	1	N	791,817.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	680,268.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	791,890.41
3011	4881	C	E										X		E		N			9,720.13
3011	4881	C	E										X		E		N			461,231.20
3011	4901	C	B										X		E		N	1		-1,445,037.39
3011	4901	C	B										X		E		N	1		-64,199.60
3011	4901	C	E										X		E		N	1		534,094.15
3011	4902	C	E					DISC	BAL				X		E		N		N	1,357,576.35
3011	4902	C	E					DISC	BAL				X		E		N		N	18,180,539.96
3011	4981	C	E										X		E		N			102.25
3011	4982	C	E					DISC					X		E		N	1	N	231,642.54
Sub-total, 3011																				702,696.12
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-791,817.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	69,900.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-791,890.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-680,268.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,180,539.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,357,576.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /15 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-231,642.54
Sub-total, 3020																				-21,963,833.59
3041	4871	D	E										X		E		N			-307,870.70
3050	4801	C	E												E		N	1		813,037.02
3050	4801	C	E												E		N	1		5,320,969.00
3050	4871	D	E												E		N			-307,870.70
3050	4881	C	E												E		N			9,720.13
3050	4881	C	E												E		N			461,231.20
3050	4901	C	E												E		N	1		534,094.15
3050	4981	C	E												E		N			102.25
Sub-total, 3050																				6,831,283.05
3060	4221	D	B			F		DISC					X		E		N	1		-2,898,304.18
3060	4251	D	B			F		DISC					X		E		N	1		-390,670.46
Sub-total, 3060																				-3,288,974.64
3071	4221	D	B			F		DISC					X		E		N	1		2,898,304.18
3071	4221	D	E			F		DISC					X		E		N	1		-1,590,394.61
3071	4251	D	B			F		DISC					X		E		N	1		390,670.46
3071	4251	C	E			F		DISC					X		E		N	1		12,162.99
Sub-total, 3071																				1,710,743.02
3090	4221	D	E			F		DISC							E		N	1		-1,590,394.61
3090	4251	C	E			F		DISC							E		N	1		12,162.99
Sub-total, 3090																				-1,578,231.62
3100 , Memo: Obligated balance, start of year																				25,111,316.58
3200 , Memo: Obligated balance, end of year																				5,253,051.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,900.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /15 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	791,817.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	680,268.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	791,890.41
4011	4902	C	E					DISC	BAL				X		E		N		N	1,357,576.35
4011	4902	C	E					DISC	BAL				X		E		N		N	18,180,539.96
4011	4982	C	E					DISC					X		E		N	1	N	231,642.54
Sub-total, 4011																				21,963,833.59
4020 , Disc: Outlays, gross (total)																				21,963,833.59
4030	4252	D	E			F		DISC					X		E		N			-1,697,482.63
4033	4252	D	E			X		DISC					X		E		N			-230,370.11
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,927,852.74
4052	4252	D	E			X		DISC					X		E		N			230,370.11
4052	4252	D	E			F		DISC					X		E		N			1,697,482.63
Sub-total, 4052																				1,927,852.74
4060 , Disc: Additional offsets against BA only (total)																				1,927,852.74
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				20,035,980.85
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				20,035,980.85

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /14 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		911,830.47
3000	4801	C	B										X		E		N	1		4,853,598.44
3000	4901	C	B										X		E		N	1		59,782.73
Sub-total, 3000																				5,825,211.64
3011	4801	C	B										X		E		N	1		-4,853,598.44
3011	4801	C	B										X		E		N	1		-911,830.47
3011	4801	C	E										X		E		N	1		40,180.49
3011	4801	C	E										X		E		N	1		1,247,885.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,984.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,150.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,961.15
3011	4881	C	E										X		E		N			195,850.00
3011	4901	C	B										X		E		N	1		-59,782.73
3011	4901	C	E										X		E		N	1		611,866.13
3011	4901	C	E										X		E		N	1		1,035,869.53
3011	4902	C	E					DISC	BAL				X		E		N		N	345,767.92
3011	4902	C	E					DISC	BAL				X		E		N		N	2,653,815.43
Sub-total, 3011																				195,850.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	59,150.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	85,984.07
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,961.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,653,815.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-345,767.92
Sub-total, 3020																				-2,889,409.96
3041	4871	D	E										X		E		N			-14,903.49
3050	4801	C	E												E		N	1		40,180.49
3050	4801	C	E												E		N	1		1,247,885.53
3050	4871	D	E												E		N			-14,903.49

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /14 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			195,850.00
3050	4901	C	E												E		N	1		611,866.13
3050	4901	C	E												E		N	1		1,035,869.53
Sub-total, 3050																				3,116,748.19
3060	4221	D	B			F		DISC					X		E		N	1		-997,814.54
3060	4251	D	B			F		DISC					X		E		N	1		-228,428.18
Sub-total, 3060																				-1,226,242.72
3071	4221	D	B			F		DISC					X		E		N	1		997,814.54
3071	4221	D	E			F		DISC					X		E		N	1		-40,136.34
3071	4251	D	B			F		DISC					X		E		N	1		228,428.18
3071	4251	C	E			F		DISC					X		E		N	1		2,199.17
Sub-total, 3071																				1,188,305.55
3090	4221	D	E			F		DISC							E		N	1		-40,136.34
3090	4251	C	E			F		DISC							E		N	1		2,199.17
Sub-total, 3090																				-37,937.17
3100 , Memo: Obligated balance, start of year																				4,598,968.92
3200 , Memo: Obligated balance, end of year																				3,078,811.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-85,984.07
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-59,150.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,961.15
4011	4902	C	E					DISC	BAL				X		E		N		N	345,767.92
4011	4902	C	E					DISC	BAL				X		E		N		N	2,653,815.43
Sub-total, 4011																				2,889,409.96
4020 , Disc: Outlays, gross (total)																				2,889,409.96
4030	4252	D	E			F		DISC					X		E		N			-1,188,261.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /14 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,188,261.40
4052	4252	D	E			F		DISC					X		E		N			1,188,261.40
4060 , Disc: Additional offsets against BA only (total)																				1,188,261.40
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,701,148.56
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,701,148.56

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /13 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		85,815.85
3000	4801	C	B										X		E		N	1		2,039,826.69
3000	4901	C	B										X		E		N	1		7,418.75
3000	4901	C	B										X		E		N	1		10,342.43
Sub-total, 3000																				2,143,403.72
3011	4801	C	B										X		E		N	1		-2,039,826.69
3011	4801	C	B										X		E		N	1		-85,815.85
3011	4801	C	E										X		E		N	1		83,012.80
3011	4801	C	E										X		E		N	1		678,142.22
3011	4802	D	B					DISC	BAL				X		E		N	1	N	484,092.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,547.35
3011	4881	C	E										X		E		N			456,515.76
3011	4901	C	B										X		E		N	1		-10,342.43
3011	4901	C	B										X		E		N	1		-7,418.75
3011	4901	C	E										X		E		N	1		10,342.43
3011	4901	C	E										X		E		N	1		624,908.24
3011	4902	C	E					DISC	BAL				X		E		N		N	2,803.05
3011	4902	C	E					DISC	BAL				X		E		N		N	245,554.72
3011	4981	C	E										X		E		N			9.00
3011	4982	C	E					DISC					X		E		N	1	N	44,787.38
Sub-total, 3011																				501,312.14
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-484,092.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,547.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-245,554.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,803.05
3020	4982	C	E					DISC					X		E		N	1	N	-44,787.38
Sub-total, 3020																				-791,785.41
3041	4871	D	E										X		E		N			-443,949.14
3041	4971	D	E										X		E		N			-10,330.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /13 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-454,279.14
3050	4801	C	E												E		N	1		83,012.80
3050	4801	C	E												E		N	1		678,142.22
3050	4871	D	E												E		N			-443,949.14
3050	4881	C	E												E		N			456,515.76
3050	4901	C	E												E		N	1		10,342.43
3050	4901	C	E												E		N	1		624,908.24
3050	4971	D	E												E		N			-10,330.00
3050	4981	C	E												E		N			9.00
Sub-total, 3050																				1,398,651.31
3060	4221	D	B			F		DISC					X		E		N	1		-85,815.85
3071	4221	D	B			F		DISC					X		E		N	1		85,815.85
3071	4221	D	E			F		DISC					X		E		N	1		-59,537.04
3071	4251	C	E			F		DISC					X		E		N	1		12,857.66
Sub-total, 3071																				39,136.47
3090	4221	D	E			F		DISC							E		N	1		-59,537.04
3090	4251	C	E			F		DISC							E		N	1		12,857.66
Sub-total, 3090																				-46,679.38
3100 , Memo: Obligated balance, start of year																				2,057,587.87
3200 , Memo: Obligated balance, end of year																				1,351,971.93

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	484,092.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,547.35
4011	4902	C	E					DISC	BAL				X		E		N		N	2,803.05
4011	4902	C	E					DISC	BAL				X		E		N		N	245,554.72
4011	4982	C	E					DISC					X		E		N	1	N	44,787.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /13 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				791,785.41
4020 , Disc: Outlays, gross (total)																				791,785.41
4030	4252	D	E			F		DISC					X		E		N			-50,118.09
4040 , Disc: Offsets against gross BA and outlays (total)																				-50,118.09
4052	4252	D	E			F		DISC					X		E		N			50,118.09
4060 , Disc: Additional offsets against BA only (total)																				50,118.09
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				741,667.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				741,667.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /12 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		725,835.41
3000	4801	C	B										X		E		N	1		1,553,802.34
3000	4901	C	B										X		E		N	1		286,553.95
Sub-total, 3000																				2,566,191.70
3011	4801	C	B										X		E		N	1		-1,553,802.34
3011	4801	C	B										X		E		N	1		-725,835.41
3011	4801	C	E										X		E		N	1		132,181.59
3011	4801	C	E										X		E		N	1		1,167,706.79
3011	4802	D	B					DISC	BAL				X		E		N	1	N	41,273.08
3011	4802	D	B					DISC	BAL				X		E		N	1	N	207,094.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	93.09
3011	4901	C	B										X		E		N	1		-286,553.95
3011	4901	C	E										X		E		N	1		286,042.55
3011	4901	C	E										X		E		N	1		371,061.45
3011	4902	C	E					DISC	BAL				X		E		N		N	94,400.60
3011	4902	C	E					DISC	BAL				X		E		N		N	266,338.19
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-207,094.36
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-41,273.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-93.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-266,338.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-94,400.60
Sub-total, 3020																				-609,199.32
3041	4871	D	E										X		E		N			-161,527.86
3050	4801	C	E												E		N	1		132,181.59
3050	4801	C	E												E		N	1		1,167,706.79
3050	4871	D	E												E		N			-161,527.86
3050	4901	C	E												E		N	1		286,042.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /12 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		371,061.45
Sub-total, 3050																				1,795,464.52
3060	4221	D	B			F		DISC					X		E		N	1		-684,562.33
3071	4221	D	B			F		DISC					X		E		N	1		684,562.33
3071	4221	D	E			F		DISC					X		E		N	1		-14,228.51
3071	4251	D	E			F		DISC					X		E		N	1		-295,399.79
Sub-total, 3071																				374,934.03
3090	4221	D	E			F		DISC							E		N	1		-14,228.51
3090	4251	D	E			F		DISC							E		N	1		-295,399.79
Sub-total, 3090																				-309,628.30
3100 , Memo: Obligated balance, start of year																				1,881,629.37
3200 , Memo: Obligated balance, end of year																				1,485,836.22

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	41,273.08
4011	4802	D	B					DISC	BAL				X		E		N	1	N	207,094.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	93.09
4011	4902	C	E					DISC	BAL				X		E		N		N	94,400.60
4011	4902	C	E					DISC	BAL				X		E		N		N	266,338.19
Sub-total, 4011																				609,199.32
4020 , Disc: Outlays, gross (total)																				609,199.32
4030	4252	D	E			F		DISC					X		E		N			-256,980.95
4040 , Disc: Offsets against gross BA and outlays (total)																				-256,980.95
4052	4252	D	E			F		DISC					X		E		N			256,980.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /12 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			256,980.95
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			352,218.37
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			352,218.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /11 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,001.99
3000	4801	C	B										X		E		N	1		790,851.79
3000	4901	C	B										X		E		N	1		2,651.27
Sub-total, 3000																				801,505.05
3011	4801	C	B										X		E		N	1		-790,851.79
3011	4801	C	B										X		E		N	1		-8,001.99
3011	4801	C	E										X		E		N	1		5,482.48
3011	4801	C	E										X		E		N	1		344,046.85
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,497.88
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5,870.98
3011	4881	C	E										X		E		N			21.66
3011	4901	C	B										X		E		N	1		-2,651.27
3011	4902	C	E					DISC	BAL				X		E		N		N	21.63
3011	4902	C	E					DISC	BAL				X		E		N		N	443,585.23
3011	4982	C	E					DISC					X		E		N	1	N	22,327.93
Sub-total, 3011																				22,349.59
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5,870.98
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,497.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-443,585.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-21.63
3020	4982	C	E					DISC					X		E		N	1	N	-22,327.93
Sub-total, 3020																				-474,303.65
3041	4871	D	E										X		E		N			-349,550.99
3050	4801	C	E												E		N	1		5,482.48
3050	4801	C	E												E		N	1		344,046.85
3050	4871	D	E												E		N			-349,550.99
3050	4881	C	E												E		N			21.66

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /11 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-5,504.11
3060	4251	D	B			F		DISC					X		E		N	1		-17,664.40
Sub-total, 3060																				-23,168.51
3071	4221	D	B			F		DISC					X		E		N	1		5,504.11
3071	4251	D	B			F		DISC					X		E		N	1		17,664.40
Sub-total, 3071																				23,168.51
3100 , Memo: Obligated balance, start of year																				778,336.54
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,497.88
4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,870.98
4011	4902	C	E					DISC	BAL				X		E		N		N	21.63
4011	4902	C	E					DISC	BAL				X		E		N		N	443,585.23
4011	4982	C	E					DISC					X		E		N	1	N	22,327.93
Sub-total, 4011																				474,303.65
4020 , Disc: Outlays, gross (total)																				474,303.65
4030	4252	D	E			F		DISC					X		E		N			-17,686.03
4033	4972	D	E			X		DISC					X		E		N			-21.66
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,707.69
4052	4252	D	E			F		DISC					X		E		N			17,686.03
4052	4972	D	E			X		DISC					X		E		N			21.66
Sub-total, 4052																				17,707.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account: **Toxic Substances and Environmental Public Health, Agency for Tox**
Budget Account ID: **009-20-0944** Treasury Account ID: **75- - /11 -0944 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			17,707.69
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			456,595.96
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			456,595.96

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account:
Budget Account ID: **009-20-0944** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				82,706,070.20
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				27,331,356.09
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,312,135.03
1050 , Unob Bal: Unobligated balance (total)																				28,643,491.12
1100 , BA: Disc: Appropriation																				74,691,000.00
1160 , BA: Disc: Appropriation (total)																				74,691,000.00
1700 , BA: Disc: Spending auth: Collected																				2,023,442.73
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				3,072,433.93
1750 , BA: Disc: Spending auth: Total																				5,095,876.66
1900 , Budget authority total (disc. and mand.)																				79,786,876.66
1930 , Total budgetary resources avail (disc. and mand.)																				108,430,367.78
1940 , Unob Bal: Memo: Unob bal expiring																				-218,097.84
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				25,506,199.74
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				43,510,925.05
3010 , Ob Bal: New obligations: Unexpired accounts																				82,706,070.20
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,422,207.85
3020 , Ob Bal: Outlays (gross)																				-79,163,414.35
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,312,135.03
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,288,132.18
3050 , Ob Bal: EOY: Unpaid obligations																				45,875,521.54
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-5,308,764.05
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-3,072,433.93
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				3,336,287.58
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-5,044,910.40
3100 , Memo: Obligated balance, start of year																				38,202,161.00
3200 , Memo: Obligated balance, end of year																				40,830,611.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, Agency for Toxic Substances and Disease Registry, Toxic Substanc**
Treasury Account:
Budget Account ID: **009-20-0944** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	Disc: Budget authority, gross	79,786,876.66
4010	Disc: Outlays from new authority	49,426,727.44
4011	Disc: Outlays from balances	26,728,531.93
4020	Disc: Outlays, gross (total)	76,155,259.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-5,233,971.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-230,391.77
4040	Disc: Offsets against gross BA and outlays (total)	-5,464,363.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,072,433.93
4052	Disc: Offset, BA: Collection cred to expired accts	3,440,920.87
4060	Disc: Additional offsets against BA only (total)	368,486.94
4070	Disc: Budget authority, net	74,691,000.00
4080	Disc: Outlays, net	70,690,895.77
4101	Mand: Outlays from balances	3,008,154.98
4110	Mand: Outlays, gross (total)	3,008,154.98
4170	Mand: Outlays, net	3,008,154.98
4180	Budget authority, net (disc. and mand.)	74,691,000.00
4190	Outlays, net (disc. and mand.)	73,699,050.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /X -0946 -000-YES**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		2,484,506.78
0900	4801	C	E										X		U		N	1		4,621,635.42
0900	4801	C	E										X		U		N	1		7,000,000.00
0900	4801	C	E										X		U		N	1		8,060,687.76
0900	4801	C	E										X		U		N	1		9,326,882.26
0900	4801	C	E										X		U		N	1		33,418,736.47
0900	4802	C	E					MAND	NEW				X		U		N	1	N	12,178,883.19
0900	4901	C	E										X		U		N	1		705.72
0900	4901	C	E										X		U		N	1		27,932.62
0900	4901	C	E										X		U		N	1		101,491.84
0900	4901	C	E										X		U		N	1		438,580.50
0900	4901	C	E										X		U		N	1		43,020,488.00
0900	4902	C	E					MAND	NEW				X		U		N		N	2,216.52
0900	4902	C	E					MAND	NEW				X		U		N		N	1,056,027.28
0900	4902	C	E					MAND	NEW				X		U		N		N	7,678,601.96
0900	4902	C	E					MAND	NEW				X		U		N		N	14,364,892.72
0900	4902	C	E					MAND	NEW				X		U		N		N	23,296,698.86
0900	4902	C	E					MAND	NEW				X		U		N		N	145,821,116.81
Sub-total, 0900																				312,900,084.71

Budgetary Resources

1012	4191	D	E	P		F					75	0946	X		U		N			98,428,767.13
1050 , Unob Bal: Unobligated balance (total)																				98,428,767.13
1200	4119	D	E	P				MAND					X		U		N	1		354,235,508.88
1221	4170	D	E	P		F		MAND			75	0946	X		U		N		N	646,572,813.00
1260 , BA: Mand: Appropriation (total)																				1,000,808,321.88

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /X -0946 -000-YES**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1800	4266	D	E					MAND					X		U		N			12,431,158.12
1850 , BA: Mand: Spending auth: Total																				12,431,158.12
1900 , Budget authority total (disc. and mand.)																				1,013,239,480.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,111,668,247.13
1941	4450	C	E												U		N	1		776,139,942.13
1941	4610	C	E		A										U		N	1		22,628,220.29
Sub-total, 1941																				798,768,162.42

Change in Obl Bal

3010	4801	C	E										X		U		N	1		2,484,506.78
3010	4801	C	E										X		U		N	1		4,621,635.42
3010	4801	C	E										X		U		N	1		7,000,000.00
3010	4801	C	E										X		U		N	1		8,060,687.76
3010	4801	C	E										X		U		N	1		9,326,882.26
3010	4801	C	E										X		U		N	1		33,418,736.47
3010	4802	C	E					MAND	NEW				X		U		N	1	N	12,178,883.19
3010	4901	C	E										X		U		N	1		705.72
3010	4901	C	E										X		U		N	1		27,932.62
3010	4901	C	E										X		U		N	1		101,491.84
3010	4901	C	E										X		U		N	1		438,580.50
3010	4901	C	E										X		U		N	1		43,020,488.00
3010	4902	C	E					MAND	NEW				X		U		N		N	2,216.52
3010	4902	C	E					MAND	NEW				X		U		N		N	1,056,027.28
3010	4902	C	E					MAND	NEW				X		U		N		N	7,678,601.96
3010	4902	C	E					MAND	NEW				X		U		N		N	14,364,892.72
3010	4902	C	E					MAND	NEW				X		U		N		N	23,296,698.86
3010	4902	C	E					MAND	NEW				X		U		N		N	145,821,116.81
Sub-total, 3010																				312,900,084.71

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /X -0946 -000-YES**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-12,178,883.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-145,821,116.81
3020	4902	C	E					MAND	NEW				X		U		N		N	-23,296,698.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-14,364,892.72
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,678,601.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,056,027.28
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,216.52
Sub-total, 3020																				-204,398,437.34
3050	4801	C	E												U		N	1		2,484,506.78
3050	4801	C	E												U		N	1		4,621,635.42
3050	4801	C	E												U		N	1		7,000,000.00
3050	4801	C	E												U		N	1		8,060,687.76
3050	4801	C	E												U		N	1		9,326,882.26
3050	4801	C	E												U		N	1		33,418,736.47
3050	4901	C	E												U		N	1		705.72
3050	4901	C	E												U		N	1		27,932.62
3050	4901	C	E												U		N	1		101,491.84
3050	4901	C	E												U		N	1		438,580.50
3050	4901	C	E												U		N	1		43,020,488.00
Sub-total, 3050																				108,501,647.37
3200 , Memo: Obligated balance, end of year																				108,501,647.37

BA & O, Net

4090 , Mand: Budget authority, gross																				1,013,239,480.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	12,178,883.19
4100	4902	C	E					MAND	NEW				X		U		N		N	2,216.52
4100	4902	C	E					MAND	NEW				X		U		N		N	1,056,027.28
4100	4902	C	E					MAND	NEW				X		U		N		N	7,678,601.96
4100	4902	C	E					MAND	NEW				X		U		N		N	14,364,892.72
4100	4902	C	E					MAND	NEW				X		U		N		N	23,296,698.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /X -0946 -000-YES**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	145,821,116.81
Sub-total, 4100																				204,398,437.34
4110	4802	C	E					MAND	NEW				X		U		N	1	N	12,178,883.19
4110	4902	C	E					MAND	NEW				X		U		N		N	2,216.52
4110	4902	C	E					MAND	NEW				X		U		N		N	1,056,027.28
4110	4902	C	E					MAND	NEW				X		U		N		N	7,678,601.96
4110	4902	C	E					MAND	NEW				X		U		N		N	14,364,892.72
4110	4902	C	E					MAND	NEW				X		U		N		N	23,296,698.86
4110	4902	C	E					MAND	NEW				X		U		N		N	145,821,116.81
Sub-total, 4110																				204,398,437.34
4123	4266	D	E					MAND					X		U		N			-12,431,158.12
4130 , Mand: Offsets against gross BA and outlays (total)																				-12,431,158.12
4160 , Mand: Budget authority, net																				1,000,808,321.88
4170 , Mand: Outlays, net																				191,967,279.22
4180 , Budget authority, net (disc. and mand.)																				1,000,808,321.88
4190 , Outlays, net (disc. and mand.)																				191,967,279.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /16 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		669,226,931.00
1220	4170	C	E	P		F		MAND			75	0946	X		U		Y		N	-646,572,813.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-22,654,118.00
1260 , BA: Mand: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				0.00
4160 , Mand: Budget authority, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /15 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,798,528.12
3000	4801	C	B										X		E		N	1		5,853,189.16
3000	4801	C	B										X		E		N	1		7,363,080.00
3000	4801	C	B										X		E		N	1		10,698,032.71
3000	4801	C	B										X		E		N	1		12,227,979.79
3000	4801	C	B										X		E		N	1		49,015,730.05
3000	4901	C	B										X		E		N	1		18,037.76
3000	4901	C	B										X		E		N	1		103,443.15
3000	4901	C	B										X		E		N	1		551,920.08
3000	4901	C	B										X		E		N	1		25,040,319.00
Sub-total, 3000																				113,670,259.82
3011	4801	C	B										X		E		N	1		-49,015,730.05
3011	4801	C	B										X		E		N	1		-12,227,979.79
3011	4801	C	B										X		E		N	1		-10,698,032.71
3011	4801	C	B										X		E		N	1		-7,363,080.00
3011	4801	C	B										X		E		N	1		-5,853,189.16
3011	4801	C	B										X		E		N	1		-2,798,528.12
3011	4801	C	E										X		E		N	1		1,264,155.68
3011	4801	C	E										X		E		N	1		2,405,895.82
3011	4801	C	E										X		E		N	1		2,436,476.07
3011	4801	C	E										X		E		N	1		2,502,784.48
3011	4801	C	E										X		E		N	1		4,565,889.67
3011	4801	C	E										X		E		N	1		12,143,612.28
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-155,440.21
3011	4802	D	B					MAND	BAL				X		E		N	1	N	1,595,632.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,341,972.52
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,082,410.10
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,683,529.18
3011	4881	C	E										X		E		N			2,846.45
3011	4881	C	E										X		E		N			5,632.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /15 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			759,771.97
3011	4881	C	E										X		E		N			1,647,853.50
3011	4901	C	B										X		E		N	1		-25,040,319.00
3011	4901	C	B										X		E		N	1		-551,920.08
3011	4901	C	B										X		E		N	1		-103,443.15
3011	4901	C	B										X		E		N	1		-18,037.76
3011	4901	C	E										X		E		N	1		79,375.99
3011	4901	C	E										X		E		N	1		1,559,191.59
3011	4901	C	E										X		E		N	1		1,737,366.02
3011	4901	C	E										X		E		N	1		25,040,319.00
3011	4902	C	E					MAND	BAL				X		E		N		N	988,999.41
3011	4902	C	E					MAND	BAL				X		E		N		N	2,086,292.52
3011	4902	C	E					MAND	BAL				X		E		N		N	3,289,066.45
3011	4902	C	E					MAND	BAL				X		E		N		N	5,335,922.49
3011	4902	C	E					MAND	BAL				X		E		N		N	6,235,586.19
3011	4902	C	E					MAND	BAL				X		E		N		N	13,316,470.82
3011	4902	C	E					MAND	BAL				X		E		N		N	35,134,751.75
3011	4981	C	E										X		E		N			4,830,528.28
Sub-total, 3011																				24,246,632.88
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-1,595,632.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	155,440.21
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,683,529.18
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,082,410.10
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,341,972.52
3020	4902	C	E					MAND	BAL				X		E		N		N	-35,134,751.75
3020	4902	C	E					MAND	BAL				X		E		N		N	-13,316,470.82
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,235,586.19
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,335,922.49
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,289,066.45
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,086,292.52
3020	4902	C	E					MAND	BAL				X		E		N		N	-988,999.41

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /15 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-76,935,193.22
3041	4871	D	E										X		E		N			-7,367,527.90
3041	4971	D	E										X		E		N			-25,040,319.00
Sub-total, 3041																				-32,407,846.90
3050	4801	C	E												E		N	1		1,264,155.68
3050	4801	C	E												E		N	1		2,405,895.82
3050	4801	C	E												E		N	1		2,436,476.07
3050	4801	C	E												E		N	1		2,502,784.48
3050	4801	C	E												E		N	1		4,565,889.67
3050	4801	C	E												E		N	1		12,143,612.28
3050	4871	D	E												E		N			-7,367,527.90
3050	4881	C	E												E		N			2,846.45
3050	4881	C	E												E		N			5,632.68
3050	4881	C	E												E		N			759,771.97
3050	4881	C	E												E		N			1,647,853.50
3050	4901	C	E												E		N	1		79,375.99
3050	4901	C	E												E		N	1		1,559,191.59
3050	4901	C	E												E		N	1		1,737,366.02
3050	4901	C	E												E		N	1		25,040,319.00
3050	4971	D	E												E		N			-25,040,319.00
3050	4981	C	E												E		N			4,830,528.28
Sub-total, 3050																				28,573,852.58
3100 , Memo: Obligated balance, start of year																				113,670,259.82
3200 , Memo: Obligated balance, end of year																				28,573,852.58

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-155,440.21
4101	4802	D	B					MAND	BAL				X		E		N	1	N	1,595,632.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,341,972.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /15 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,082,410.10
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,683,529.18
4101	4902	C	E					MAND	BAL				X		E		N		N	988,999.41
4101	4902	C	E					MAND	BAL				X		E		N		N	2,086,292.52
4101	4902	C	E					MAND	BAL				X		E		N		N	3,289,066.45
4101	4902	C	E					MAND	BAL				X		E		N		N	5,335,922.49
4101	4902	C	E					MAND	BAL				X		E		N		N	6,235,586.19
4101	4902	C	E					MAND	BAL				X		E		N		N	13,316,470.82
4101	4902	C	E					MAND	BAL				X		E		N		N	35,134,751.75
Sub-total, 4101																				76,935,193.22
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-155,440.21
4110	4802	D	B					MAND	BAL				X		E		N	1	N	1,595,632.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,341,972.52
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,082,410.10
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,683,529.18
4110	4902	C	E					MAND	BAL				X		E		N		N	988,999.41
4110	4902	C	E					MAND	BAL				X		E		N		N	2,086,292.52
4110	4902	C	E					MAND	BAL				X		E		N		N	3,289,066.45
4110	4902	C	E					MAND	BAL				X		E		N		N	5,335,922.49
4110	4902	C	E					MAND	BAL				X		E		N		N	6,235,586.19
4110	4902	C	E					MAND	BAL				X		E		N		N	13,316,470.82
4110	4902	C	E					MAND	BAL				X		E		N		N	35,134,751.75
Sub-total, 4110																				76,935,193.22
4123	4266	D	E					MAND					X		E		N			-12,947,680.56
4130 , Mand: Offsets against gross BA and outlays (total)																				-12,947,680.56
4142	4266	D	E					MAND					X		E		N			12,947,680.56
4150 , Mand: Additional offsets against BA only (total)																				12,947,680.56
4160 , Mand: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /15 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				63,987,512.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				63,987,512.66

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /14 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		21.14
3000	4801	C	B										X		E		N	1		168,730.62
3000	4801	C	B										X		E		N	1		4,225,440.57
3000	4801	C	B										X		E		N	1		5,033,921.97
3000	4801	C	B										X		E		N	1		6,000,000.00
3000	4801	C	B										X		E		N	1		6,408,008.46
3000	4801	C	B										X		E		N	1		6,699,876.67
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		102,659.28
3000	4901	C	B										X		E		N	1		104,381.36
3000	4901	C	B										X		E		N	1		3,168,179.73
Sub-total, 3000																				31,911,219.81
3011	4801	C	B										X		E		N	1		-6,699,876.67
3011	4801	C	B										X		E		N	1		-6,408,008.46
3011	4801	C	B										X		E		N	1		-6,000,000.00
3011	4801	C	B										X		E		N	1		-5,033,921.97
3011	4801	C	B										X		E		N	1		-4,225,440.57
3011	4801	C	B										X		E		N	1		-168,730.62
3011	4801	C	B										X		E		N	1		-21.14
3011	4801	C	E										X		E		N	1		21.14
3011	4801	C	E										X		E		N	1		137,480.62
3011	4801	C	E										X		E		N	1		396,427.46
3011	4801	C	E										X		E		N	1		3,597,621.22
3011	4801	C	E										X		E		N	1		3,996,269.27
3011	4801	C	E										X		E		N	1		6,000,000.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-6,979,091.35
3011	4802	D	B					MAND	BAL				X		E		N	1	N	947,140.82
3011	4802	D	B					MAND	BAL				X		E		N	1	N	2,577,935.25
3011	4802	C	E					MAND	BAL				X		E		N	1	N	163.28
3011	4802	C	E					MAND	BAL				X		E		N	1	N	7,459,655.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /14 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			0.35
3011	4881	C	E										X		E		N			84,709.40
3011	4881	C	E										X		E		N			812,334.32
3011	4881	C	E										X		E		N			1,234,735.77
3011	4881	C	E										X		E		N			2,653,588.56
3011	4901	C	B										X		E		N	1		-3,168,179.73
3011	4901	C	B										X		E		N	1		-104,381.36
3011	4901	C	B										X		E		N	1		-102,659.28
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		5,437.50
3011	4901	C	E										X		E		N	1		30,682.50
3011	4901	C	E										X		E		N	1		104,381.36
3011	4901	C	E										X		E		N	1		629,167.33
3011	4901	C	E										X		E		N	1		1,728,413.49
3011	4901	C	E										X		E		N	1		2,341,972.52
3011	4901	C	E										X		E		N	1		3,168,179.73
3011	4902	C	E					MAND	BAL				X		E		N		N	103,226.78
3011	4902	C	E					MAND	BAL				X		E		N		N	388,968.57
3011	4902	C	E					MAND	BAL				X		E		N		N	622,381.85
3011	4902	C	E					MAND	BAL				X		E		N		N	1,744,808.63
3011	4902	C	E					MAND	BAL				X		E		N		N	1,782,571.87
3011	4902	C	E					MAND	BAL				X		E		N		N	1,996,937.19
3011	4981	C	E										X		E		N			353,929.04
Sub-total, 3011																				6,008,830.10
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-2,577,935.25
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-947,140.82
3020	4802	C	B					MAND	BAL				X		E		N	1	N	6,979,091.35
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-7,459,655.44
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-163.28
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,996,937.19
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,782,571.87
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,744,808.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /14 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-622,381.85
3020	4902	C	E					MAND	BAL				X		E		N		N	-388,968.57
3020	4902	C	E					MAND	BAL				X		E		N		N	-103,226.78
Sub-total, 3020																				-10,644,698.33
3041	4871	D	E										X		E		N			-6,039,832.40
3041	4971	D	E										X		E		N			-3,168,179.73
Sub-total, 3041																				-9,208,012.13
3050	4801	C	E												E		N	1		21.14
3050	4801	C	E												E		N	1		137,480.62
3050	4801	C	E												E		N	1		396,427.46
3050	4801	C	E												E		N	1		3,597,621.22
3050	4801	C	E												E		N	1		3,996,269.27
3050	4801	C	E												E		N	1		6,000,000.00
3050	4871	D	E												E		N			-6,039,832.40
3050	4881	C	E												E		N			0.35
3050	4881	C	E												E		N			84,709.40
3050	4881	C	E												E		N			812,334.32
3050	4881	C	E												E		N			1,234,735.77
3050	4881	C	E												E		N			2,653,588.56
3050	4901	C	E												E		N	1		5,437.50
3050	4901	C	E												E		N	1		30,682.50
3050	4901	C	E												E		N	1		104,381.36
3050	4901	C	E												E		N	1		629,167.33
3050	4901	C	E												E		N	1		1,728,413.49
3050	4901	C	E												E		N	1		2,341,972.52
3050	4901	C	E												E		N	1		3,168,179.73
3050	4971	D	E												E		N			-3,168,179.73
3050	4981	C	E												E		N			353,929.04
Sub-total, 3050																				18,067,339.45

3100 , Memo: Obligated balance, start of year 31,911,219.81

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /14 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				18,067,339.45

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-6,979,091.35
4101	4802	D	B					MAND	BAL				X		E		N	1	N	947,140.82
4101	4802	D	B					MAND	BAL				X		E		N	1	N	2,577,935.25
4101	4802	C	E					MAND	BAL				X		E		N	1	N	163.28
4101	4802	C	E					MAND	BAL				X		E		N	1	N	7,459,655.44
4101	4902	C	E					MAND	BAL				X		E		N		N	103,226.78
4101	4902	C	E					MAND	BAL				X		E		N		N	388,968.57
4101	4902	C	E					MAND	BAL				X		E		N		N	622,381.85
4101	4902	C	E					MAND	BAL				X		E		N		N	1,744,808.63
4101	4902	C	E					MAND	BAL				X		E		N		N	1,782,571.87
4101	4902	C	E					MAND	BAL				X		E		N		N	1,996,937.19
Sub-total, 4101																				10,644,698.33
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-6,979,091.35
4110	4802	D	B					MAND	BAL				X		E		N	1	N	947,140.82
4110	4802	D	B					MAND	BAL				X		E		N	1	N	2,577,935.25
4110	4802	C	E					MAND	BAL				X		E		N	1	N	163.28
4110	4802	C	E					MAND	BAL				X		E		N	1	N	7,459,655.44
4110	4902	C	E					MAND	BAL				X		E		N		N	103,226.78
4110	4902	C	E					MAND	BAL				X		E		N		N	388,968.57
4110	4902	C	E					MAND	BAL				X		E		N		N	622,381.85
4110	4902	C	E					MAND	BAL				X		E		N		N	1,744,808.63
4110	4902	C	E					MAND	BAL				X		E		N		N	1,782,571.87
4110	4902	C	E					MAND	BAL				X		E		N		N	1,996,937.19
Sub-total, 4110																				10,644,698.33
4123	4266	D	E					MAND					X		E		N			-3,144,122.58
4123	4872	D	E			X		MAND					X		E		N			-6,928,463.85
4123	4972	D	E			X		MAND					X		E		N			-869,532.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /14 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4123																				-10,942,119.09
4130 , Mand: Offsets against gross BA and outlays (total)																				-10,942,119.09
4142	4266	D	E					MAND					X		E		N			3,144,122.58
4142	4872	D	E			X		MAND					X		E		N			6,928,463.85
4142	4972	D	E			X		MAND					X		E		N			869,532.66
Sub-total, 4142																				10,942,119.09
4150 , Mand: Additional offsets against BA only (total)																				10,942,119.09
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-297,420.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-297,420.76

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /13 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-33,500.55
3000	4801	C	B										X		E		N	1		147,292.95
3000	4801	C	B										X		E		N	1		1,522,442.08
3000	4801	C	B										X		E		N	1		1,957,464.00
3000	4801	C	B										X		E		N	1		3,616,587.68
3000	4801	C	B										X		E		N	1		4,990,925.19
3000	4901	C	B										X		E		N	1		0.01
3000	4901	C	B										X		E		N	1		6,015.01
3000	4901	C	B										X		E		N	1		186,761.79
3000	4901	C	B										X		E		N	1		208,050.45
3000	4901	C	B										X		E		N	1		1,409,023.64
Sub-total, 3000																				14,011,062.25
3011	4801	C	B										X		E		N	1		-4,990,925.19
3011	4801	C	B										X		E		N	1		-3,616,587.68
3011	4801	C	B										X		E		N	1		-1,957,464.00
3011	4801	C	B										X		E		N	1		-1,522,442.08
3011	4801	C	B										X		E		N	1		-147,292.95
3011	4801	D	B										X		E		N	1		33,500.55
3011	4801	D	E										X		E		N	1		-33,500.54
3011	4801	C	E										X		E		N	1		147,292.95
3011	4801	C	E										X		E		N	1		822,126.76
3011	4801	C	E										X		E		N	1		1,522,442.08
3011	4801	C	E										X		E		N	1		3,616,587.68
3011	4801	C	E										X		E		N	1		4,990,925.19
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,171,448.43
3011	4802	D	B					MAND	BAL				X		E		N	1	N	31,268.00
3011	4802	D	B					MAND	BAL				X		E		N	1	N	34,535.36
3011	4802	C	E					MAND	BAL				X		E		N	1	N	204,377.34
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,171,448.43
3011	4881	C	E										X		E		N			27,648.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /13 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			143,325.00
3011	4901	C	B										X		E		N	1		-1,409,023.64
3011	4901	C	B										X		E		N	1		-208,050.45
3011	4901	C	B										X		E		N	1		-186,761.79
3011	4901	C	B										X		E		N	1		-6,015.01
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		6,015.01
3011	4901	C	E										X		E		N	1		186,761.79
3011	4901	C	E										X		E		N	1		521,386.22
3011	4901	C	E										X		E		N	1		1,409,023.64
3011	4902	D	E					MAND	BAL				X		E		N		N	-31,268.00
3011	4902	C	E					MAND	BAL				X		E		N		N	583,088.77
3011	4982	C	E					MAND					X		E		N	1	N	20,811.26
3011	4982	C	E					MAND					X		E		N	1	N	59,813.07
Sub-total, 3011																				251,597.83
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-34,535.36
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-31,268.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,171,448.43
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,171,448.43
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-204,377.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-583,088.77
3020	4902	D	E					MAND	BAL				X		E		N		N	31,268.00
3020	4982	C	E					MAND					X		E		N	1	N	-59,813.07
3020	4982	C	E					MAND					X		E		N	1	N	-20,811.26
Sub-total, 3020																				-902,625.80
3041	4871	D	E										X		E		N			-1,105,639.96
3041	4971	D	E										X		E		N			-186,761.79
Sub-total, 3041																				-1,292,401.75
3050	4801	D	E												E		N	1		-33,500.54
3050	4801	C	E												E		N	1		147,292.95
3050	4801	C	E												E		N	1		822,126.76

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /13 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,522,442.08
3050	4801	C	E												E		N	1		3,616,587.68
3050	4801	C	E												E		N	1		4,990,925.19
3050	4871	D	E												E		N			-1,105,639.96
3050	4881	C	E												E		N			27,648.50
3050	4881	C	E												E		N			143,325.00
3050	4901	C	E												E		N	1		6,015.01
3050	4901	C	E												E		N	1		186,761.79
3050	4901	C	E												E		N	1		521,386.22
3050	4901	C	E												E		N	1		1,409,023.64
3050	4971	D	E												E		N			-186,761.79
Sub-total, 3050																				12,067,632.53
3100 , Memo: Obligated balance, start of year																				14,011,062.25
3200 , Memo: Obligated balance, end of year																				12,067,632.53

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,171,448.43
4101	4802	D	B					MAND	BAL				X		E		N	1	N	31,268.00
4101	4802	D	B					MAND	BAL				X		E		N	1	N	34,535.36
4101	4802	C	E					MAND	BAL				X		E		N	1	N	204,377.34
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,171,448.43
4101	4902	D	E					MAND	BAL				X		E		N		N	-31,268.00
4101	4902	C	E					MAND	BAL				X		E		N		N	583,088.77
4101	4982	C	E					MAND					X		E		N	1	N	20,811.26
4101	4982	C	E					MAND					X		E		N	1	N	59,813.07
Sub-total, 4101																				902,625.80
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,171,448.43
4110	4802	D	B					MAND	BAL				X		E		N	1	N	31,268.00
4110	4802	D	B					MAND	BAL				X		E		N	1	N	34,535.36
4110	4802	C	E					MAND	BAL				X		E		N	1	N	204,377.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /13 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,171,448.43
4110	4902	D	E					MAND	BAL				X		E		N		N	-31,268.00
4110	4902	C	E					MAND	BAL				X		E		N		N	583,088.77
4110	4982	C	E					MAND					X		E		N	1	N	20,811.26
4110	4982	C	E					MAND					X		E		N	1	N	59,813.07
Sub-total, 4110																				902,625.80
4123	4266	D	E					MAND					X		E		N			-321,255.89
4123	4872	D	E			X		MAND					X		E		N			-1,691,347.63
4123	4972	D	E			X		MAND					X		E		N			-1,352,019.48
Sub-total, 4123																				-3,364,623.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-3,364,623.00
4142	4266	D	E					MAND					X		E		N			321,255.89
4142	4872	D	E			X		MAND					X		E		N			1,691,347.63
4142	4972	D	E			X		MAND					X		E		N			1,352,019.48
Sub-total, 4142																				3,364,623.00
4150 , Mand: Additional offsets against BA only (total)																				3,364,623.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-2,461,997.20
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-2,461,997.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /12 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,183,551.18
3000	4901	C	B										X		E		N	1		345,709.02
Sub-total, 3000																				1,529,260.20
3011	4801	C	B										X		E		N	1		-1,183,551.18
3011	4801	C	E										X		E		N	1		1,201,990.40
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,431,334.42
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,433,331.42
3011	4881	C	E										X		E		N			382,253.78
3011	4901	C	B										X		E		N	1		-345,709.02
3011	4901	C	E										X		E		N	1		288,415.47
3011	4902	C	E					MAND	BAL				X		E		N		N	65,458.91
3011	4982	C	E					MAND					X		E		N	1	N	70,625.87
Sub-total, 3011																				481,481.23
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,431,334.42
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,433,331.42
3020	4902	C	E					MAND	BAL				X		E		N		N	-65,458.91
3020	4982	C	E					MAND					X		E		N	1	N	-70,625.87
Sub-total, 3020																				-138,081.78
3041	4871	D	E										X		E		N			-674,602.85
3041	4971	D	E										X		E		N			-27,054.67
Sub-total, 3041																				-701,657.52
3050	4801	C	E												E		N	1		1,201,990.40
3050	4871	D	E												E		N			-674,602.85
3050	4881	C	E												E		N			382,253.78
3050	4901	C	E												E		N	1		288,415.47
3050	4971	D	E												E		N			-27,054.67
Sub-total, 3050																				1,171,002.13

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /12 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				1,529,260.20
3200 , Memo: Obligated balance, end of year																				1,171,002.13

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,431,334.42
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,433,331.42
4101	4902	C	E					MAND	BAL				X		E		N		N	65,458.91
4101	4982	C	E					MAND					X		E		N	1	N	70,625.87
Sub-total, 4101																				138,081.78
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,431,334.42
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,433,331.42
4110	4902	C	E					MAND	BAL				X		E		N		N	65,458.91
4110	4982	C	E					MAND					X		E		N	1	N	70,625.87
Sub-total, 4110																				138,081.78
4123	4872	D	E			X		MAND					X		E		N			-3,057,375.97
4123	4972	D	E			X		MAND					X		E		N			-1,261,640.32
Sub-total, 4123																				-4,319,016.29
4130 , Mand: Offsets against gross BA and outlays (total)																				-4,319,016.29
4142	4872	D	E			X		MAND					X		E		N			3,057,375.97
4142	4972	D	E			X		MAND					X		E		N			1,261,640.32
Sub-total, 4142																				4,319,016.29
4150 , Mand: Additional offsets against BA only (total)																				4,319,016.29
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-4,180,934.51
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /12 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				-4,180,934.51

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /11 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		280.20
3000	4901	C	B										X		E		N	1		342,011.88
Sub-total, 3000																				342,292.08
3011	4801	C	B										X		E		N	1		-280.20
3011	4801	C	E										X		E		N	1		212,667.20
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,267,640.46
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,267,640.46
3011	4901	C	B										X		E		N	1		-342,011.88
3011	4902	C	E					MAND	BAL				X		E		N		N	134,881.63
3011	4982	C	E					MAND					X		E		N	1	N	11,419.56
Sub-total, 3011																				16,676.31
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,267,640.46
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,267,640.46
3020	4902	C	E					MAND	BAL				X		E		N		N	-134,881.63
3020	4982	C	E					MAND					X		E		N	1	N	-11,419.56
Sub-total, 3020																				-146,301.19
3041	4871	D	E										X		E		N			-212,667.20
3050	4801	C	E												E		N	1		212,667.20
3050	4871	D	E												E		N			-212,667.20
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				342,292.08
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,267,640.46
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,267,640.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **World Trade Center Health Program Fund**
Treasury Account: **World Trade Center Health Program Fund**
Budget Account ID: **009-20-0946** Treasury Account ID: **75- - /11 -0946 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	134,881.63
4101	4982	C	E					MAND					X		E		N	1	N	11,419.56
Sub-total, 4101																				146,301.19
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,267,640.46
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,267,640.46
4110	4902	C	E					MAND	BAL				X		E		N		N	134,881.63
4110	4982	C	E					MAND					X		E		N	1	N	11,419.56
Sub-total, 4110																				146,301.19
4123	4872	D	E			X		MAND					X		E		N			-3,267,640.46
4123	4972	D	E			X		MAND					X		E		N			-229,941.35
Sub-total, 4123																				-3,497,581.81
4130 , Mand: Offsets against gross BA and outlays (total)																				-3,497,581.81
4142	4872	D	E			X		MAND					X		E		N			3,267,640.46
4142	4972	D	E			X		MAND					X		E		N			229,941.35
Sub-total, 4142																				3,497,581.81
4150 , Mand: Additional offsets against BA only (total)																				3,497,581.81
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-3,351,280.62
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,351,280.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, World Trade Center Health Program Fund**
Treasury Account:
Budget Account ID: **009-20-0946** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	312,900,084.71

Budgetary Resources

1012	, Unob Bal: Transfers betw expired\unexpired accts	98,428,767.13
1050	, Unob Bal: Unobligated balance (total)	98,428,767.13
1200	, BA: Mand: Appropriation	1,023,462,439.88
1220	, BA: Mand: Approps transferred to other accounts	-646,572,813.00
1221	, BA: Mand: Approps transferred from other accounts	646,572,813.00
1230	, BA: Mand: New\Unob bal of approps perm reduced	-22,654,118.00
1260	, BA: Mand: Appropriation (total)	1,000,808,321.88
1800	, BA: Mand: Spending auth: Collected	12,431,158.12
1850	, BA: Mand: Spending auth: Total	12,431,158.12
1900	, Budget authority total (disc. and mand.)	1,013,239,480.00
1930	, Total budgetary resources avail (disc. and mand.)	1,111,668,247.13
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	798,768,162.42

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,464,094.16
3010	, Ob Bal: New obligations: Unexpired accounts	312,900,084.71
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	31,005,218.35
3020	, Ob Bal: Outlays (gross)	-293,165,337.66
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-43,822,585.50
3050	, Ob Bal: EOY: Unpaid obligations	168,381,474.06
3100	, Memo: Obligated balance, start of year	161,464,094.16
3200	, Memo: Obligated balance, end of year	168,381,474.06

BA & O, Net

4090	, Mand: Budget authority, gross	1,013,239,480.00
4100	, Mand: Outlays from new authority	204,398,437.34
4101	, Mand: Outlays from balances	88,766,900.32
4110	, Mand: Outlays, gross (total)	293,165,337.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Disease Control and Prevention**
Budget Account: **Account Total, World Trade Center Health Program Fund**
Treasury Account:
Budget Account ID: **009-20-0946** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-47,502,178.87
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-47,502,178.87
4142 ,	Mand: Offset, BA: Collection cred to expired accts																			35,071,020.75
4150 ,	Mand: Additional offsets against BA only (total)																			35,071,020.75
4160 ,	Mand: Budget authority, net																			1,000,808,321.88
4170 ,	Mand: Outlays, net																			245,663,158.79
4180 ,	Budget authority, net (disc. and mand.)																			1,000,808,321.88
4190 ,	Outlays, net (disc. and mand.)																			245,663,158.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0807 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,009,620.10
0900	4801	C	E										X		U		N	1		1,009,620.10
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.11
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,009,620.21
1000	4801	C	B										X		U		N	1		-1,009,620.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.11
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,009,620.10
3010	4801	C	B										X		U		N	1		-1,009,620.10
3010	4801	C	E										X		U		N	1		1,009,620.10
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.11
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.11
Sub-total, 3020																				0.00
3050	4801	C	E												U		N	1		1,009,620.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0807 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				1,009,620.10
3200 , Memo: Obligated balance, end of year																				1,009,620.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	0.11
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4080 , Disc: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0807 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,000,000.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		4,000,000.00
1160 , BA: Disc: Appropriation (total)																				4,000,000.00
1900 , Budget authority total (disc. and mand.)																				4,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,000,000.00
1941	4610	C	E		A										U		N	1		2,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,000,000.00
3050	4801	C	E												U		N	1		2,000,000.00
3200 , Memo: Obligated balance, end of year																				2,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				4,000,000.00
4070 , Disc: Budget authority, net																				4,000,000.00
4180 , Budget authority, net (disc. and mand.)																				4,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,000,000.00
0900	4801	C	E										X		U		Y	1		1,516,106.63
0900	4881	C	E										X		U		Y			126.25
0900	4901	D	E										X		U		Y	1		-126.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,483,767.12
0900	4981	C	E										X		U		Y			126.25
Sub-total, 0900																				2,000,000.00

Budgetary Resources

1000	4201	D	B												U		Y	1		4,000,000.00
1000	4801	C	B										X		U		Y	1		-2,000,000.00
Sub-total, 1000																				2,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				2,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,000,000.00

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		2,000,000.00
3010	4801	C	B										X		U		Y	1		-2,000,000.00
3010	4801	C	E										X		U		Y	1		1,516,106.63
3010	4881	C	E										X		U		Y			126.25
3010	4901	D	E										X		U		Y	1		-126.25
3010	4902	C	E					DISC	BAL				X		U		Y		N	2,483,767.12
3010	4981	C	E										X		U		Y			126.25
Sub-total, 3010																				2,000,000.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-2,483,767.12
3050	4801	C	E												U		Y	1		1,516,106.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		Y			126.25
3050	4901	D	E												U		Y	1		-126.25
3050	4981	C	E												U		Y			126.25
Sub-total, 3050																				1,516,232.88
3100 , Memo: Obligated balance, start of year																				2,000,000.00
3200 , Memo: Obligated balance, end of year																				1,516,232.88

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	2,483,767.12
4020 , Disc: Outlays, gross (total)																				2,483,767.12
4080 , Disc: Outlays, net																				2,483,767.12
4190 , Outlays, net (disc. and mand.)																				2,483,767.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		12,376,113.24
0900	4801	C	E										X		U		Y	1		140,460,563.23
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	3,275,216.78
0900	4901	C	E										X		U		Y	1		172,869.61
0900	4901	C	E										X		U		Y	1		11,316,515.53
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,261,174.45
0900	4902	C	E					DISC	NEW				X		U		Y		N	235,892,089.71
Sub-total, 0900																				419,754,542.55
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		390,664,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y		N	473,766.00
1160 , BA: Disc: Appropriation (total)																				391,137,766.00
1700	4252	D	E			F		DISC					X		U		Y			12,523,399.83
1701	4221	D	E			F		DISC					X		U		Y	1		11,057,401.44
1701	4251	D	E			F		DISC					X		U		Y	1		5,229,356.03
Sub-total, 1701																				16,286,757.47
1750 , BA: Disc: Spending auth: Total																				28,810,157.30
1900 , Budget authority total (disc. and mand.)																				419,947,923.30
1930 , Total budgetary resources avail (disc. and mand.)																				419,947,923.30
1940	4510	C	E		S										U		Y	1		-130,000.00
1940	4610	C	E		A										U		Y	1		-63,380.75
Sub-total, 1940																				-193,380.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		12,376,113.24
3010	4801	C	E										X		U		Y	1		140,460,563.23
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,275,216.78
3010	4901	C	E										X		U		Y	1		172,869.61
3010	4901	C	E										X		U		Y	1		11,316,515.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,261,174.45
3010	4902	C	E					DISC	NEW				X		U		Y		N	235,892,089.71
Sub-total, 3010																				419,754,542.55
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-3,275,216.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-235,892,089.71
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,261,174.45
Sub-total, 3020																				-255,428,480.94
3050	4801	C	E												U		Y	1		12,376,113.24
3050	4801	C	E												U		Y	1		140,460,563.23
3050	4901	C	E												U		Y	1		172,869.61
3050	4901	C	E												U		Y	1		11,316,515.53
Sub-total, 3050																				164,326,061.61
3070	4221	D	E			F		DISC					X		U		Y	1		-11,057,401.44
3070	4251	D	E			F		DISC					X		U		Y	1		-5,229,356.03
Sub-total, 3070																				-16,286,757.47
3090	4221	D	E			F		DISC							U		Y	1		-11,057,401.44
3090	4251	D	E			F		DISC							U		Y	1		-5,229,356.03
Sub-total, 3090																				-16,286,757.47
3200 , Memo: Obligated balance, end of year																				148,039,304.14

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				419,947,923.30
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	3,275,216.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,261,174.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	235,892,089.71
Sub-total, 4010																				255,428,480.94
4020 , Disc: Outlays, gross (total)																				255,428,480.94
4030	4252	D	E			F		DISC					X		U		Y			-12,523,399.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-12,523,399.83
4050	4221	D	E			F		DISC					X		U		Y	1		-11,057,401.44
4050	4251	D	E			F		DISC					X		U		Y	1		-5,229,356.03
Sub-total, 4050																				-16,286,757.47
4060 , Disc: Additional offsets against BA only (total)																				-16,286,757.47
4070 , Disc: Budget authority, net																				391,137,766.00
4080 , Disc: Outlays, net																				242,905,081.11
4180 , Budget authority, net (disc. and mand.)																				391,137,766.00
4190 , Outlays, net (disc. and mand.)																				242,905,081.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -0807 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,774,089.69
3000	4901	C	B										X		E		N	1		99,324.62
Sub-total, 3000																				1,873,414.31
3011	4801	C	B										X		E		N	1		-1,774,089.69
3011	4801	C	E										X		E		N	1		63,103.13
3011	4901	C	B										X		E		N	1		-99,324.62
3011	4901	D	E										X		E		N	1		-506.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,810,311.18
3011	4981	C	E										X		E		N			506.72
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,810,311.18
3050	4801	C	E												E		N	1		63,103.13
3050	4901	D	E												E		N	1		-506.72
3050	4981	C	E												E		N			506.72
Sub-total, 3050																				63,103.13
3100 , Memo: Obligated balance, start of year																				1,873,414.31
3200 , Memo: Obligated balance, end of year																				63,103.13

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,810,311.18
4020 , Disc: Outlays, gross (total)																				1,810,311.18
4080 , Disc: Outlays, net																				1,810,311.18
4190 , Outlays, net (disc. and mand.)																				1,810,311.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,605,665.35
3000	4801	C	B										X		E		N	1		132,525,734.05
3000	4901	C	B										X		E		N	1		433,553.58
3000	4901	C	B										X		E		N	1		12,234,637.08
Sub-total, 3000																				163,799,590.06
3011	4801	C	B										X		E		N	1		-132,525,734.05
3011	4801	C	B										X		E		N	1		-18,605,665.35
3011	4801	C	E										X		E		N	1		3,821,736.93
3011	4801	C	E										X		E		N	1		22,508,380.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,682,294.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,826,879.85
3011	4881	C	E										X		E		N			331,214.37
3011	4881	C	E										X		E		N			473,824.83
3011	4901	C	B										X		E		N	1		-12,234,637.08
3011	4901	C	B										X		E		N	1		-433,553.58
3011	4901	C	E										X		E		N	1		160,643.20
3011	4901	C	E										X		E		N	1		3,086,739.08
3011	4902	C	E					DISC	BAL				X		E		N		N	15,058,922.64
3011	4902	C	E					DISC	BAL				X		E		N		N	115,219,138.74
3011	4981	C	E										X		E		N			2,034.53
3011	4981	C	E										X		E		N			4,570,645.54
3011	4982	C	E					DISC					X		E		N	1	N	133,478.71
Sub-total, 3011																				5,711,754.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,682,294.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,826,879.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-115,219,138.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,058,922.64
3020	4982	C	E					DISC					X		E		N	1	N	-133,478.71
Sub-total, 3020																				-134,556,125.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,505,907.98
3041	4971	D	E										X		E		N			-1,324.97
Sub-total, 3041																				-1,507,232.95
3050	4801	C	E												E		N	1		3,821,736.93
3050	4801	C	E												E		N	1		22,508,380.58
3050	4871	D	E												E		N			-1,505,907.98
3050	4881	C	E												E		N			331,214.37
3050	4881	C	E												E		N			473,824.83
3050	4901	C	E												E		N	1		160,643.20
3050	4901	C	E												E		N	1		3,086,739.08
3050	4971	D	E												E		N			-1,324.97
3050	4981	C	E												E		N			2,034.53
3050	4981	C	E												E		N			4,570,645.54
Sub-total, 3050																				33,447,986.11
3060	4221	D	B			F		DISC					X		E		N	1		-58,474,550.81
3060	4251	D	B			F		DISC					X		E		N	1		-495,761.12
Sub-total, 3060																				-58,970,311.93
3071	4221	D	B			F		DISC					X		E		N	1		58,474,550.81
3071	4221	D	E			F		DISC					X		E		N	1		-3,454,649.14
3071	4251	D	B			F		DISC					X		E		N	1		495,761.12
3071	4251	C	E			F		DISC					X		E		N	1		3,976,072.24
Sub-total, 3071																				59,491,735.03
3090	4221	D	E			F		DISC							E		N	1		-3,454,649.14
3090	4251	C	E			F		DISC							E		N	1		3,976,072.24
Sub-total, 3090																				521,423.10
3100 , Memo: Obligated balance, start of year																				104,829,278.13
3200 , Memo: Obligated balance, end of year																				33,969,409.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,682,294.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,826,879.85
4011	4902	C	E					DISC	BAL				X		E		N		N	15,058,922.64
4011	4902	C	E					DISC	BAL				X		E		N		N	115,219,138.74
4011	4982	C	E					DISC					X		E		N	1	N	133,478.71
Sub-total, 4011																				134,556,125.23
4020 , Disc: Outlays, gross (total)																				134,556,125.23
4030	4252	D	E			F		DISC					X		E		N			-59,491,735.03
4030	4972	D	E			F		DISC					X		E		N			-4,747,696.60
Sub-total, 4030																				-64,239,431.63
4040 , Disc: Offsets against gross BA and outlays (total)																				-64,239,431.63
4052	4252	D	E			F		DISC					X		E		N			59,491,735.03
4052	4972	D	E			F		DISC					X		E		N			4,747,696.60
Sub-total, 4052																				64,239,431.63
4060 , Disc: Additional offsets against BA only (total)																				64,239,431.63
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				70,316,693.60
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				70,316,693.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /14 -0807 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		78,823.74
3000	4901	C	B										X		E		N	1		137,878.16
Sub-total, 3000																				216,701.90
3011	4801	C	B										X		E		N	1		-78,823.74
3011	4801	C	E										X		E		N	1		78,823.74
3011	4901	C	B										X		E		N	1		-137,878.16
3011	4901	C	E										X		E		N	1		137,878.16
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		78,823.74
3050	4901	C	E												E		N	1		137,878.16
Sub-total, 3050																				216,701.90
3100 , Memo: Obligated balance, start of year																				216,701.90
3200 , Memo: Obligated balance, end of year																				216,701.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,760,172.71
3000	4801	C	B										X		E		N	1		24,277,315.01
3000	4901	D	B										X		E		N	1		-703,931.26
3000	4901	C	B										X		E		N	1		2,490,857.20
Sub-total, 3000																				27,824,413.66
3011	4801	C	B										X		E		N	1		-24,277,315.01
3011	4801	C	B										X		E		N	1		-1,760,172.71
3011	4801	C	E										X		E		N	1		943,726.78
3011	4801	C	E										X		E		N	1		5,885,100.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,291,741.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,412,670.68
3011	4881	C	E										X		E		N			1,244,052.14
3011	4901	C	B										X		E		N	1		-2,490,857.20
3011	4901	D	B										X		E		N	1		703,931.26
3011	4901	C	E										X		E		N	1		141,489.91
3011	4901	C	E										X		E		N	1		1,010,089.44
3011	4902	D	E					DISC	BAL				X		E		N		N	-29,056.02
3011	4902	C	E					DISC	BAL				X		E		N		N	27,105,447.44
3011	4981	C	E										X		E		N			280.62
3011	4981	C	E										X		E		N			1,862.32
3011	4982	C	E					DISC					X		E		N	1	N	982,442.09
Sub-total, 3011																				2,581,950.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,291,741.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,412,670.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,105,447.44
3020	4902	D	E					DISC	BAL				X		E		N		N	29,056.02
3020	4982	C	E					DISC					X		E		N	1	N	-982,442.09
Sub-total, 3020																				-21,179,762.33
3041	4871	D	E										X		E		N			-3,577,800.91
3041	4971	D	E										X		E		N			-982,506.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-4,560,307.76
3050	4801	C	E												E		N	1		943,726.78
3050	4801	C	E												E		N	1		5,885,100.42
3050	4871	D	E												E		N			-3,577,800.91
3050	4881	C	E												E		N			1,244,052.14
3050	4901	C	E												E		N	1		141,489.91
3050	4901	C	E												E		N	1		1,010,089.44
3050	4971	D	E												E		N			-982,506.85
3050	4981	C	E												E		N			280.62
3050	4981	C	E												E		N			1,862.32
Sub-total, 3050																				4,666,293.87
3060	4221	D	B			F		DISC					X		E		N	1		-13,875,762.83
3060	4251	D	B			F		DISC					X		E		N	1		-289,832.07
Sub-total, 3060																				-14,165,594.90
3071	4221	D	B			F		DISC					X		E		N	1		13,875,762.83
3071	4221	D	E			F		DISC					X		E		N	1		-1,095,060.10
3071	4251	D	B			F		DISC					X		E		N	1		289,832.07
3071	4251	D	E			F		DISC					X		E		N	1		-219,235.98
Sub-total, 3071																				12,851,298.82
3090	4221	D	E			F		DISC							E		N	1		-1,095,060.10
3090	4251	D	E			F		DISC							E		N	1		-219,235.98
Sub-total, 3090																				-1,314,296.08
3100 , Memo: Obligated balance, start of year																				13,658,818.76
3200 , Memo: Obligated balance, end of year																				3,351,997.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,291,741.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,412,670.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-29,056.02
4011	4902	C	E					DISC	BAL				X		E		N		N	27,105,447.44
4011	4982	C	E					DISC					X		E		N	1	N	982,442.09
Sub-total, 4011																				21,179,762.33
4020 , Disc: Outlays, gross (total)																				21,179,762.33
4030	4252	D	E			F		DISC					X		E		N			-12,851,298.82
4030	4972	D	E			F		DISC					X		E		N			-981,009.66
Sub-total, 4030																				-13,832,308.48
4040 , Disc: Offsets against gross BA and outlays (total)																				-13,832,308.48
4052	4252	D	E			F		DISC					X		E		N			12,851,298.82
4052	4972	D	E			F		DISC					X		E		N			981,009.66
Sub-total, 4052																				13,832,308.48
4060 , Disc: Additional offsets against BA only (total)																				13,832,308.48
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				7,347,453.85
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,347,453.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		455,031.60
3000	4801	C	B										X		E		N	1		5,547,435.52
3000	4901	D	B										X		E		N	1		-2,344,305.82
3000	4901	C	B										X		E		N	1		84,110.23
Sub-total, 3000																				3,742,271.53
3011	4801	C	B										X		E		N	1		-5,547,435.52
3011	4801	C	B										X		E		N	1		-455,031.60
3011	4801	C	E										X		E		N	1		437,571.99
3011	4801	C	E										X		E		N	1		2,069,646.87
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,834,434.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	104,387.63
3011	4901	C	B										X		E		N	1		-84,110.23
3011	4901	D	B										X		E		N	1		2,344,305.82
3011	4901	D	E										X		E		N	1		-2,419,518.80
3011	4901	C	E										X		E		N	1		2,523,688.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-846,159.72
3011	4902	C	E					DISC	BAL				X		E		N		N	92,671.39
3011	4981	C	E										X		E		N			1.20
3011	4981	C	E										X		E		N			564,883.81
3011	4982	C	E					DISC					X		E		N	1	N	6,097.26
Sub-total, 3011																				625,433.15
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,834,434.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-104,387.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,671.39
3020	4902	D	E					DISC	BAL				X		E		N		N	846,159.72
3020	4982	C	E					DISC					X		E		N	1	N	-6,097.26
Sub-total, 3020																				-1,191,431.52
3041	4871	D	E										X		E		N			-419,053.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		437,571.99
3050	4801	C	E												E		N	1		2,069,646.87
3050	4871	D	E												E		N			-419,053.81
3050	4901	D	E												E		N	1		-2,419,518.80
3050	4901	C	E												E		N	1		2,523,688.09
3050	4981	C	E												E		N			1.20
3050	4981	C	E												E		N			564,883.81
Sub-total, 3050																				2,757,219.35
3060	4221	D	B			F		DISC					X		E		N	1		-3,430,097.10
3060	4251	C	B			F		DISC					X		E		N	1		274,165.67
Sub-total, 3060																				-3,155,931.43
3071	4221	D	B			F		DISC					X		E		N	1		3,430,097.10
3071	4221	D	E			F		DISC					X		E		N	1		-3,409,590.06
3071	4251	C	B			F		DISC					X		E		N	1		-274,165.67
3071	4251	C	E			F		DISC					X		E		N	1		274,389.18
Sub-total, 3071																				20,730.55
3090	4221	D	E			F		DISC							E		N	1		-3,409,590.06
3090	4251	C	E			F		DISC							E		N	1		274,389.18
Sub-total, 3090																				-3,135,200.88
3100 , Memo: Obligated balance, start of year																				586,340.10
3200 , Memo: Obligated balance, end of year																				-377,981.53

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,834,434.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	104,387.63
4011	4902	D	E					DISC	BAL				X		E		N		N	-846,159.72
4011	4902	C	E					DISC	BAL				X		E		N		N	92,671.39
4011	4982	C	E					DISC					X		E		N	1	N	6,097.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				1,191,431.52
4020 , Disc: Outlays, gross (total)																				1,191,431.52
4030	4252	D	E			F		DISC					X		E		N			-20,730.55
4030	4972	D	E			F		DISC					X		E		N			-565,621.71
Sub-total, 4030																				-586,352.26
4040 , Disc: Offsets against gross BA and outlays (total)																				-586,352.26
4052	4252	D	E			F		DISC					X		E		N			20,730.55
4052	4972	D	E			F		DISC					X		E		N			565,621.71
Sub-total, 4052																				586,352.26
4060 , Disc: Additional offsets against BA only (total)																				586,352.26
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				605,079.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				605,079.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		320,677.32
3000	4801	C	B										X		E		N	1		1,864,501.98
3000	4901	C	B										X		E		N	1		300,265.97
3000	4901	C	B										X		E		N	1		806,129.01
Sub-total, 3000																				3,291,574.28
3011	4801	C	B										X		E		N	1		-1,864,501.98
3011	4801	C	B										X		E		N	1		-320,677.32
3011	4801	C	E										X		E		N	1		309,743.39
3011	4801	C	E										X		E		N	1		1,777,501.20
3011	4802	D	B					DISC	BAL				X		E		N	1	N	191,815.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-62,249.22
3011	4881	C	E										X		E		N			827.26
3011	4901	C	B										X		E		N	1		-806,129.01
3011	4901	C	B										X		E		N	1		-300,265.97
3011	4901	C	E										X		E		N	1		323,148.73
3011	4901	C	E										X		E		N	1		667,370.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-82,759.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-11,948.83
3011	4981	C	E										X		E		N			694,111.03
Sub-total, 3011																				515,984.84
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-191,815.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	62,249.22
3020	4902	D	E					DISC	BAL				X		E		N		N	11,948.83
3020	4902	D	E					DISC	BAL				X		E		N		N	82,759.47
Sub-total, 3020																				-34,857.48
3041	4871	D	E										X		E		N			-192,248.93
3041	4971	D	E										X		E		N			-518.01
Sub-total, 3041																				-192,766.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		309,743.39
3050	4801	C	E												E		N	1		1,777,501.20
3050	4871	D	E												E		N			-192,248.93
3050	4881	C	E												E		N			827.26
3050	4901	C	E												E		N	1		323,148.73
3050	4901	C	E												E		N	1		667,370.03
3050	4971	D	E												E		N			-518.01
3050	4981	C	E												E		N			694,111.03
Sub-total, 3050																				3,579,934.70
3060	4221	D	B			F		DISC					X		E		N	1		-230,973.73
3060	4251	C	B			F		DISC					X		E		N	1		34,091.66
Sub-total, 3060																				-196,882.07
3071	4221	D	B			F		DISC					X		E		N	1		230,973.73
3071	4221	D	E			F		DISC					X		E		N	1		-230,973.73
3071	4251	C	B			F		DISC					X		E		N	1		-34,091.66
3071	4251	C	E			F		DISC					X		E		N	1		34,361.81
Sub-total, 3071																				270.15
3090	4221	D	E			F		DISC							E		N	1		-230,973.73
3090	4251	C	E			F		DISC							E		N	1		34,361.81
Sub-total, 3090																				-196,611.92
3100 , Memo: Obligated balance, start of year																				3,094,692.21
3200 , Memo: Obligated balance, end of year																				3,383,322.78

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	191,815.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-62,249.22
4011	4902	D	E					DISC	BAL				X		E		N		N	-82,759.47
4011	4902	D	E					DISC	BAL				X		E		N		N	-11,948.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0807 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				34,857.48
4020 , Disc: Outlays, gross (total)																				34,857.48
4030	4252	D	E			F		DISC					X		E		N			-270.15
4030	4972	D	E			F		DISC					X		E		N			-695,418.21
Sub-total, 4030																				-695,688.36
4040 , Disc: Offsets against gross BA and outlays (total)																				-695,688.36
4052	4252	D	E			F		DISC					X		E		N			270.15
4052	4972	D	E			F		DISC					X		E		N			695,418.21
Sub-total, 4052																				695,688.36
4060 , Disc: Additional offsets against BA only (total)																				695,688.36
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-660,830.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-660,830.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0807 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,461,367.77
3000	4801	C	B										X		E		N	1		192,890.27
3000	4901	C	B										X		E		N	1		437,143.47
3000	4901	C	B										X		E		N	1		5,088,208.98
Sub-total, 3000																				2,256,874.95
3011	4801	C	B										X		E		N	1		-192,890.27
3011	4801	D	B										X		E		N	1		3,461,367.77
3011	4801	C	E										X		E		N	1		68,373.74
3011	4801	C	E										X		E		N	1		2,036,451.04
3011	4802	D	B					DISC	BAL				X		E		N	1	N	63,936.25
3011	4901	C	B										X		E		N	1		-5,088,208.98
3011	4901	C	B										X		E		N	1		-437,143.47
3011	4901	D	E										X		E		N	1		-5,086,543.98
3011	4901	C	E										X		E		N	1		5,086,543.98
3011	4902	C	E					DISC	BAL				X		E		N		N	1,515.25
3011	4902	C	E					DISC	BAL				X		E		N		N	82,098.67
3011	4981	C	E										X		E		N			1,415.00
3011	4982	C	E					DISC					X		E		N	1	N	4,500.00
Sub-total, 3011																				1,415.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-63,936.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,098.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,515.25
3020	4982	C	E					DISC					X		E		N	1	N	-4,500.00
Sub-total, 3020																				-152,050.17
3041	4871	D	E										X		E		N			-2,104,824.78
3041	4971	D	E										X		E		N			-1,415.00
Sub-total, 3041																				-2,106,239.78
3050	4801	C	E												E		N	1		68,373.74

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0807 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,036,451.04
3050	4871	D	E												E		N			-2,104,824.78
3050	4901	D	E												E		N	1		-5,086,543.98
3050	4901	C	E												E		N	1		5,086,543.98
3050	4971	D	E												E		N			-1,415.00
3050	4981	C	E												E		N			1,415.00
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-113,847.39
3060	4251	D	B			F		DISC					X		E		N	1		-62,698.86
Sub-total, 3060																				-176,546.25
3071	4221	D	B			F		DISC					X		E		N	1		113,847.39
3071	4251	D	B			F		DISC					X		E		N	1		62,698.86
Sub-total, 3071																				176,546.25
3100 , Memo: Obligated balance, start of year																				2,080,328.70
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	63,936.25
4011	4902	C	E					DISC	BAL				X		E		N		N	1,515.25
4011	4902	C	E					DISC	BAL				X		E		N		N	82,098.67
4011	4982	C	E					DISC					X		E		N	1	N	4,500.00
Sub-total, 4011																				152,050.17
4020 , Disc: Outlays, gross (total)																				152,050.17
4030	4972	D	E			F		DISC					X		E		N			-5,604.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,604.00
4052	4972	D	E			F		DISC					X		E		N			5,604.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Library of Medicine**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0807 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			5,604.00
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			146,446.17
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			146,446.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,998,813.42
0900	4801	C	E										X		U		Y	1		50,465,630.88
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-148,489.29
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,401,650.97
0900	4901	D	E										X		U		Y	1		-5,469,513.32
0900	4902	C	E					DISC	NEW				X		U		Y		N	618,525.87
0900	4902	C	E					DISC	NEW				X		U		Y		N	22,598,362.94
Sub-total, 0900																				80,464,981.47
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		70,447,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-427,502.00
1160 , BA: Disc: Appropriation (total)																				70,019,498.00
1700	4222	D	E			F		DISC					X		U		Y	1		450,000.00
1700	4252	D	E			F		DISC					X		U		Y			8,058,850.00
Sub-total, 1700																				8,508,850.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,960,000.00
1750 , BA: Disc: Spending auth: Total																				10,468,850.00
1900 , Budget authority total (disc. and mand.)																				80,488,348.00
1930 , Total budgetary resources avail (disc. and mand.)																				80,488,348.00
1940	4610	C	E		A										U		Y	1		-23,366.53
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		9,998,813.42
3010	4801	C	E										X		U		Y	1		50,465,630.88
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-148,489.29
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,401,650.97
3010	4901	D	E										X		U		Y	1		-5,469,513.32
3010	4902	C	E					DISC	NEW				X		U		Y		N	618,525.87
3010	4902	C	E					DISC	NEW				X		U		Y		N	22,598,362.94
Sub-total, 3010																				80,464,981.47
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,401,650.97
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	148,489.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-22,598,362.94
3020	4902	C	E					DISC	NEW				X		U		Y		N	-618,525.87
Sub-total, 3020																				-25,470,050.49
3050	4801	C	E												U		Y	1		9,998,813.42
3050	4801	C	E												U		Y	1		50,465,630.88
3050	4901	D	E												U		Y	1		-5,469,513.32
Sub-total, 3050																				54,994,930.98
3070	4221	D	E			F		DISC					X		U		Y	1		-1,960,000.00
3090	4221	D	E			F		DISC							U		Y	1		-1,960,000.00
3200 , Memo: Obligated balance, end of year																				53,034,930.98

BA & O, Net

4000 , Disc: Budget authority, gross																				80,488,348.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-148,489.29
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,401,650.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	618,525.87
4010	4902	C	E					DISC	NEW				X		U		Y		N	22,598,362.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				25,470,050.49
4020 , Disc: Outlays, gross (total)																				25,470,050.49
4030	4222	D	E			F		DISC					X		U		Y	1		-450,000.00
4030	4252	D	E			F		DISC					X		U		Y			-8,058,850.00
Sub-total, 4030																				-8,508,850.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,508,850.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,960,000.00
4060 , Disc: Additional offsets against BA only (total)																				-1,960,000.00
4070 , Disc: Budget authority, net																				70,019,498.00
4080 , Disc: Outlays, net																				16,961,200.49
4180 , Budget authority, net (disc. and mand.)																				70,019,498.00
4190 , Outlays, net (disc. and mand.)																				16,961,200.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,391,253.00
3000	4801	C	B										X		E		N	1		48,867,439.08
3000	4901	D	B										X		E		N	1		-97,631.92
3000	4901	C	B										X		E		N	1		420,098.64
Sub-total, 3000																				51,581,158.80
3011	4801	C	B										X		E		N	1		-48,867,439.08
3011	4801	C	B										X		E		N	1		-2,391,253.00
3011	4801	C	E										X		E		N	1		613,031.91
3011	4801	C	E										X		E		N	1		22,678,473.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,721,286.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	100,393.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,367,849.89
3011	4881	C	E										X		E		N			215.42
3011	4881	C	E										X		E		N			684,019.94
3011	4901	C	B										X		E		N	1		-420,098.64
3011	4901	D	B										X		E		N	1		97,631.92
3011	4901	D	E										X		E		N	1		-220,250.48
3011	4901	C	E										X		E		N	1		119,108.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,800,565.76
3011	4902	C	E					DISC	BAL				X		E		N		N	22,975,299.49
3011	4981	C	E										X		E		N			586.57
3011	4981	C	E										X		E		N			14,402.23
3011	4982	C	E					DISC					X		E		N	1	N	834,558.57
Sub-total, 3011																				1,665,809.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,721,286.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,367,849.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-100,393.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,975,299.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,800,565.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-834,558.57
Sub-total, 3020																				-29,357,381.07
3041	4871	D	E										X		E		N			-1,455,631.83
3041	4971	D	E										X		E		N			-836,594.59
Sub-total, 3041																				-2,292,226.42
3050	4801	C	E												E		N	1		613,031.91
3050	4801	C	E												E		N	1		22,678,473.19
3050	4871	D	E												E		N			-1,455,631.83
3050	4881	C	E												E		N			215.42
3050	4881	C	E												E		N			684,019.94
3050	4901	D	E												E		N	1		-220,250.48
3050	4901	C	E												E		N	1		119,108.00
3050	4971	D	E												E		N			-836,594.59
3050	4981	C	E												E		N			586.57
3050	4981	C	E												E		N			14,402.23
Sub-total, 3050																				21,597,360.36
3060	4221	D	B			F		DISC					X		E		N	1		-1,917,504.00
3060	4251	D	B			F		DISC					X		E		N	1		-333.00
Sub-total, 3060																				-1,917,837.00
3071	4221	D	B			F		DISC					X		E		N	1		1,917,504.00
3071	4221	D	E			F		DISC					X		E		N	1		-711,819.29
3071	4251	D	B			F		DISC					X		E		N	1		333.00
3071	4251	D	E			F		DISC					X		E		N	1		-451,312.75
Sub-total, 3071																				754,704.96
3090	4221	D	E			F		DISC							E		N	1		-711,819.29
3090	4251	D	E			F		DISC							E		N	1		-451,312.75
Sub-total, 3090																				-1,163,132.04
3100 , Memo: Obligated balance, start of year																				49,663,321.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				20,434,228.32

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,721,286.21
4011	4802	C	E					DISC	BAL				X		E		N	1	N	100,393.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,367,849.89
4011	4902	C	E					DISC	BAL				X		E		N		N	1,800,565.76
4011	4902	C	E					DISC	BAL				X		E		N		N	22,975,299.49
4011	4982	C	E					DISC					X		E		N	1	N	834,558.57
Sub-total, 4011																				29,357,381.07
4020 , Disc: Outlays, gross (total)																				29,357,381.07
4030	4252	D	E			F		DISC					X		E		N			-754,704.96
4030	4972	D	E			F		DISC					X		E		N			-2,017.33
Sub-total, 4030																				-756,722.29
4040 , Disc: Offsets against gross BA and outlays (total)																				-756,722.29
4052	4252	D	E			F		DISC					X		E		N			754,704.96
4052	4972	D	E			F		DISC					X		E		N			2,017.33
Sub-total, 4052																				756,722.29
4060 , Disc: Additional offsets against BA only (total)																				756,722.29
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				28,600,658.78
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				28,600,658.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,300,889.12
3000	4801	C	B										X		E		N	1		17,720,776.14
3000	4901	C	B										X		E		N	1		92,210.02
3000	4901	C	B										X		E		N	1		235,101.08
Sub-total, 3000																				19,348,976.36
3011	4801	C	B										X		E		N	1		-17,720,776.14
3011	4801	C	B										X		E		N	1		-1,300,889.12
3011	4801	C	E										X		E		N	1		184,514.19
3011	4801	C	E										X		E		N	1		3,806,782.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,350,523.58
3011	4802	D	B					DISC	BAL				X		E		N	1	N	130,524.14
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-355,008.89
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,632,412.60
3011	4881	C	E										X		E		N			164,415.52
3011	4881	C	E										X		E		N			324,561.05
3011	4901	C	B										X		E		N	1		-235,101.08
3011	4901	C	B										X		E		N	1		-92,210.02
3011	4901	D	E										X		E		N	1		-108,959.72
3011	4901	C	E										X		E		N	1		108,730.16
3011	4902	C	E					DISC	BAL				X		E		N		N	1,684,294.03
3011	4902	C	E					DISC	BAL				X		E		N		N	21,679,315.62
3011	4981	C	E										X		E		N			267.14
3011	4981	C	E										X		E		N			626.45
3011	4982	C	E					DISC					X		E		N	1	N	597,199.59
Sub-total, 3011																				1,150,174.87
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-130,524.14
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,350,523.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,632,412.60
3020	4802	D	E					DISC	BAL				X		E		N	1	N	355,008.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,679,315.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,684,294.03
3020	4982	C	E					DISC					X		E		N	1	N	-597,199.59
Sub-total, 3020																				-16,018,213.51
3041	4871	D	E										X		E		N			-499,161.32
3041	4971	D	E										X		E		N			-597,835.92
Sub-total, 3041																				-1,096,997.24
3050	4801	C	E												E		N	1		184,514.19
3050	4801	C	E												E		N	1		3,806,782.93
3050	4871	D	E												E		N			-499,161.32
3050	4881	C	E												E		N			164,415.52
3050	4881	C	E												E		N			324,561.05
3050	4901	D	E												E		N	1		-108,959.72
3050	4901	C	E												E		N	1		108,730.16
3050	4971	D	E												E		N			-597,835.92
3050	4981	C	E												E		N			267.14
3050	4981	C	E												E		N			626.45
Sub-total, 3050																				3,383,940.48
3060	4221	D	B			F		DISC					X		E		N	1		-1,544,667.29
3060	4251	D	B			F		DISC					X		E		N	1		-734,985.30
Sub-total, 3060																				-2,279,652.59
3071	4221	D	B			F		DISC					X		E		N	1		1,544,667.29
3071	4221	D	E			F		DISC					X		E		N	1		-273,204.30
3071	4251	D	B			F		DISC					X		E		N	1		734,985.30
3071	4251	D	E			F		DISC					X		E		N	1		-862,539.50
Sub-total, 3071																				1,143,908.79
3090	4221	D	E			F		DISC							E		N	1		-273,204.30
3090	4251	D	E			F		DISC							E		N	1		-862,539.50
Sub-total, 3090																				-1,135,743.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				17,069,323.77
3200 , Memo: Obligated balance, end of year																				2,248,196.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,350,523.58
4011	4802	D	B					DISC	BAL				X		E		N	1	N	130,524.14
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-355,008.89
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,632,412.60
4011	4902	C	E					DISC	BAL				X		E		N		N	1,684,294.03
4011	4902	C	E					DISC	BAL				X		E		N		N	21,679,315.62
4011	4982	C	E					DISC					X		E		N	1	N	597,199.59
Sub-total, 4011																				16,018,213.51
4020 , Disc: Outlays, gross (total)																				16,018,213.51
4030	4252	D	E			F		DISC					X		E		N			-1,143,908.79
4030	4972	D	E			F		DISC					X		E		N			-324,570.93
Sub-total, 4030																				-1,468,479.72
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,468,479.72
4052	4252	D	E			F		DISC					X		E		N			1,143,908.79
4052	4972	D	E			F		DISC					X		E		N			324,570.93
Sub-total, 4052																				1,468,479.72
4060 , Disc: Additional offsets against BA only (total)																				1,468,479.72
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,549,733.79
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				14,549,733.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,821.31
3000	4801	C	B										X		E		N	1		5,161,015.83
3000	4901	D	B										X		E		N	1		-2,403,070.61
3000	4901	D	B										X		E		N	1		-25,529.45
Sub-total, 3000																				2,740,237.08
3011	4801	C	B										X		E		N	1		-5,161,015.83
3011	4801	C	B										X		E		N	1		-7,821.31
3011	4801	D	E										X		E		N	1		-67,450.73
3011	4801	C	E										X		E		N	1		1,987,856.33
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,816,518.74
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-485,315.28
3011	4901	D	B										X		E		N	1		25,529.45
3011	4901	D	B										X		E		N	1		2,403,070.61
3011	4901	D	E										X		E		N	1		-2,458,904.60
3011	4901	C	E										X		E		N	1		2,353,703.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-428,733.74
3011	4902	C	E					DISC	BAL				X		E		N		N	133,676.73
3011	4981	C	E										X		E		N			384,832.35
3011	4982	C	E					DISC					X		E		N	1	N	56,272.52
Sub-total, 3011																				552,219.22
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,816,518.74
3020	4802	D	E					DISC	BAL				X		E		N	1	N	485,315.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-133,676.73
3020	4902	D	E					DISC	BAL				X		E		N		N	428,733.74
3020	4982	C	E					DISC					X		E		N	1	N	-56,272.52
Sub-total, 3020																				-1,092,418.97
3041	4871	D	E										X		E		N			-409,143.45
3050	4801	D	E												E		N	1		-67,450.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		1,987,856.33
3050	4871	D	E												E		N			-409,143.45
3050	4901	D	E												E		N	1		-2,458,904.60
3050	4901	C	E												E		N	1		2,353,703.98
3050	4981	C	E												E		N			384,832.35
Sub-total, 3050																				1,790,893.88
3060	4221	D	B			F		DISC					X		E		N	1		-33,470.11
3060	4251	C	B			F		DISC					X		E		N	1		59,412.50
Sub-total, 3060																				25,942.39
3071	4221	D	B			F		DISC					X		E		N	1		33,470.11
3071	4221	D	E			F		DISC					X		E		N	1		-36,040.81
3071	4251	C	B			F		DISC					X		E		N	1		-59,412.50
3071	4251	C	E			F		DISC					X		E		N	1		61,983.86
Sub-total, 3071																				0.66
3090	4221	D	E			F		DISC							E		N	1		-36,040.81
3090	4251	C	E			F		DISC							E		N	1		61,983.86
Sub-total, 3090																				25,943.05
3100 , Memo: Obligated balance, start of year																				2,766,179.47
3200 , Memo: Obligated balance, end of year																				1,816,836.93

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,816,518.74
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-485,315.28
4011	4902	D	E					DISC	BAL				X		E		N		N	-428,733.74
4011	4902	C	E					DISC	BAL				X		E		N		N	133,676.73
4011	4982	C	E					DISC					X		E		N	1	N	56,272.52
Sub-total, 4011																				1,092,418.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				1,092,418.97
4030	4252	D	E			F		DISC					X		E		N			-0.66
4030	4972	D	E			F		DISC					X		E		N			-279,794.05
Sub-total, 4030																				-279,794.71
4040 , Disc: Offsets against gross BA and outlays (total)																				-279,794.71
4052	4252	D	E			F		DISC					X		E		N			0.66
4052	4972	D	E			F		DISC					X		E		N			279,794.05
Sub-total, 4052																				279,794.71
4060 , Disc: Additional offsets against BA only (total)																				279,794.71
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				812,624.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				812,624.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		660,182.13
3000	4801	C	B										X		E		N	1		1,174,244.99
3000	4901	D	B										X		E		N	1		-571,064.46
3000	4901	D	B										X		E		N	1		-19,238.19
Sub-total, 3000																				1,244,124.47
3011	4801	C	B										X		E		N	1		-1,174,244.99
3011	4801	C	B										X		E		N	1		-660,182.13
3011	4801	D	E										X		E		N	1		-3,569,829.25
3011	4801	C	E										X		E		N	1		674,717.97
3011	4802	D	B					DISC	BAL				X		E		N	1	N	393,192.66
3011	4802	D	B					DISC	BAL				X		E		N	1	N	616,627.62
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-374,967.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	805,341.38
3011	4881	C	E										X		E		N			3,784,800.65
3011	4901	D	B										X		E		N	1		19,238.19
3011	4901	D	B										X		E		N	1		571,064.46
3011	4901	D	E										X		E		N	1		-70,254.05
3011	4901	C	E										X		E		N	1		98,251.55
3011	4902	D	E					DISC	BAL				X		E		N		N	-144,097.32
3011	4902	C	E					DISC	BAL				X		E		N		N	2,125,223.69
3011	4981	C	E										X		E		N			3,680.58
3011	4981	C	E										X		E		N			1,369,318.01
Sub-total, 3011																				4,467,881.09
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-616,627.62
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-393,192.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-805,341.38
3020	4802	D	E					DISC	BAL				X		E		N	1	N	374,967.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,125,223.69
3020	4902	D	E					DISC	BAL				X		E		N		N	144,097.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-3,421,320.10
3041	4871	D	E										X		E		N			-177,588.18
3041	4971	D	E										X		E		N			-7,361.16
Sub-total, 3041																				-184,949.34
3050	4801	D	E												E		N	1		-3,569,829.25
3050	4801	C	E												E		N	1		674,717.97
3050	4871	D	E												E		N			-177,588.18
3050	4881	C	E												E		N			3,784,800.65
3050	4901	D	E												E		N	1		-70,254.05
3050	4901	C	E												E		N	1		98,251.55
3050	4971	D	E												E		N			-7,361.16
3050	4981	C	E												E		N			3,680.58
3050	4981	C	E												E		N			1,369,318.01
Sub-total, 3050																				2,105,736.12
3060	4221	D	B			F		DISC					X		E		N	1		-13,251.11
3060	4251	D	B			F		DISC					X		E		N	1		-137,720.48
Sub-total, 3060																				-150,971.59
3071	4221	D	B			F		DISC					X		E		N	1		13,251.11
3071	4221	D	E			F		DISC					X		E		N	1		-13,251.11
3071	4251	D	B			F		DISC					X		E		N	1		137,720.48
3071	4251	C	E			F		DISC					X		E		N	1		758,046.47
Sub-total, 3071																				895,766.95
3090	4221	D	E			F		DISC							E		N	1		-13,251.11
3090	4251	C	E			F		DISC							E		N	1		758,046.47
Sub-total, 3090																				744,795.36
3100 , Memo: Obligated balance, start of year																				1,093,152.88
3200 , Memo: Obligated balance, end of year																				2,850,531.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0819 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	393,192.66
4011	4802	D	B					DISC	BAL				X		E		N	1	N	616,627.62
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-374,967.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	805,341.38
4011	4902	D	E					DISC	BAL				X		E		N		N	-144,097.32
4011	4902	C	E					DISC	BAL				X		E		N		N	2,125,223.69
Sub-total, 4011																				3,421,320.10
4020 , Disc: Outlays, gross (total)																				3,421,320.10
4030	4252	D	E			F		DISC					X		E		N			-895,766.95
4030	4972	D	E			F		DISC					X		E		N			-3,772,827.76
Sub-total, 4030																				-4,668,594.71
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,668,594.71
4052	4252	D	E			F		DISC					X		E		N			895,766.95
4052	4972	D	E			F		DISC					X		E		N			3,772,827.76
Sub-total, 4052																				4,668,594.71
4060 , Disc: Additional offsets against BA only (total)																				4,668,594.71
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,247,274.61
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,247,274.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0819 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-3,020,292.01
3000	4801	C	B										X		E		N	1		192,551.86
3000	4901	D	B										X		E		N	1		-144.22
3000	4901	C	B										X		E		N	1		1,688,017.85
Sub-total, 3000																				-1,139,866.52
3011	4801	C	B										X		E		N	1		-192,551.86
3011	4801	D	B										X		E		N	1		3,020,292.01
3011	4801	D	E										X		E		N	1		-34,625.88
3011	4801	C	E										X		E		N	1		34,625.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-707,709.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-828.21
3011	4901	C	B										X		E		N	1		-1,688,017.85
3011	4901	D	B										X		E		N	1		144.22
3011	4901	D	E										X		E		N	1		-1,688,017.85
3011	4901	C	E										X		E		N	1		1,688,017.85
3011	4902	D	E					DISC	BAL				X		E		N		N	-146,406.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,257,053.21
3011	4981	C	E										X		E		N			260,346.08
3011	4982	C	E					DISC					X		E		N	1	N	260,346.08
Sub-total, 3011																				2,062,667.45
3020	4802	C	B					DISC	BAL				X		E		N	1	N	828.21
3020	4802	C	B					DISC	BAL				X		E		N	1	N	707,709.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,257,053.21
3020	4902	D	E					DISC	BAL				X		E		N		N	146,406.91
3020	4982	C	E					DISC					X		E		N	1	N	-260,346.08
Sub-total, 3020																				-662,454.85
3041	4971	D	E										X		E		N			-260,346.08
3050	4801	D	E												E		N	1		-34,625.88

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0819 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		34,625.88
3050	4901	D	E												E		N	1		-1,688,017.85
3050	4901	C	E												E		N	1		1,688,017.85
3050	4971	D	E												E		N			-260,346.08
3050	4981	C	E												E		N			260,346.08
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		1,563,519.70
3071	4221	C	B			F		DISC					X		E		N	1		-1,563,519.70
3100 , Memo: Obligated balance, start of year																				423,653.18
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-707,709.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-828.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-146,406.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,257,053.21
4011	4982	C	E					DISC					X		E		N	1	N	260,346.08
Sub-total, 4011																				662,454.85
4020 , Disc: Outlays, gross (total)																				662,454.85
4030	4972	D	E			F		DISC					X		E		N			-409,353.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-409,353.38
4052	4972	D	E			F		DISC					X		E		N			409,353.38
4060 , Disc: Additional offsets against BA only (total)																				409,353.38
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **John E. Fogarty International Center**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0819 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			253,101.47
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			253,101.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-62,959,133.09
0900	4801	D	B										X		U		N	1		3,738,242.11
0900	4801	D	B										X		U		N	1		36,882,229.82
0900	4801	D	E										X		U		N	1		-36,882,229.82
0900	4801	D	E										X		U		N	1		-3,738,242.11
0900	4801	C	E										X		U		N	1		53,260,431.52
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
0900	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
0900	4881	C	E										X		U		N			10,945,053.48
0900	4901	C	B										X		U		N	1		-36,456,532.28
0900	4901	D	B										X		U		N	1		39,604,169.58
0900	4901	D	E										X		U		N	1		-37,871,347.36
0900	4901	C	E										X		U		N	1		36,456,532.28
0900	4902	C	E					DISC	BAL				X		U		N		N	2,889,890.28
0900	4981	C	E										X		U		N			942,091.77
0900	4982	C	E					DISC					X		U		N	1	N	5,226,544.50
Sub-total, 0900																				12,037,700.68

Budgetary Resources

1000	4201	D	B												U		N	1		26,645,085.57
1000	4221	D	B			F		DISC					X		U		N	1		2,019,966.34
1000	4251	C	B			F		DISC					X		U		N	1		-28,306.07
1000	4801	C	B										X		U		N	1		-62,959,133.09
1000	4801	D	B										X		U		N	1		3,738,242.11
1000	4801	D	B										X		U		N	1		36,882,229.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
1000	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
1000	4901	C	B										X		U		N	1		-36,456,532.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	D	B										X		U		N	1		39,604,169.58
Sub-total, 1000																				9,445,721.98
1021	4871	D	E										X		U		N			6,177,758.30
1033	4972	D	E			F		DISC					X		U		N			937,666.33
1050 , Unob Bal: Unobligated balance (total)																				16,561,146.61
1701	4221	D	B			F		DISC					X		U		N	1		-2,019,966.34
1701	4221	D	E			F		DISC					X		U		N	1		3,156,383.37
1701	4251	C	B			F		DISC					X		U		N	1		28,306.07
1701	4251	C	E			F		DISC					X		U		N	1		-28,306.07
Sub-total, 1701																				1,136,417.03
1750 , BA: Disc: Spending auth: Total																				1,136,417.03
1900 , Budget authority total (disc. and mand.)																				1,136,417.03
1930 , Total budgetary resources avail (disc. and mand.)																				17,697,563.64
1941	4450	C	E												U		N	1		545,873.38
1941	4450	C	E												U		N	1		2,302,076.18
1941	4610	C	E		A										U		N	1		2,811,913.40
Sub-total, 1941																				5,659,862.96

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-36,882,229.82
3000	4801	D	B										X		U		N	1		-3,738,242.11
3000	4801	C	B										X		U		N	1		62,959,133.09
3000	4901	D	B										X		U		N	1		-39,604,169.58
3000	4901	C	B										X		U		N	1		36,456,532.28
Sub-total, 3000																				19,191,023.86
3010	4801	C	B										X		U		N	1		-62,959,133.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	B										X		U		N	1		3,738,242.11
3010	4801	D	B										X		U		N	1		36,882,229.82
3010	4801	D	E										X		U		N	1		-36,882,229.82
3010	4801	D	E										X		U		N	1		-3,738,242.11
3010	4801	C	E										X		U		N	1		53,260,431.52
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
3010	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
3010	4881	C	E										X		U		N			10,945,053.48
3010	4901	C	B										X		U		N	1		-36,456,532.28
3010	4901	D	B										X		U		N	1		39,604,169.58
3010	4901	D	E										X		U		N	1		-37,871,347.36
3010	4901	C	E										X		U		N	1		36,456,532.28
3010	4902	C	E					DISC	BAL				X		U		N		N	2,889,890.28
3010	4981	C	E										X		U		N			942,091.77
3010	4982	C	E					DISC					X		U		N	1	N	5,226,544.50
Sub-total, 3010																				12,037,700.68
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	C	B					DISC	BAL				X		U		N	1	N	0.01
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-0.01
3020	4802	D	E					DISC	BAL				X		U		N	1	N	0.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,889,890.28
3020	4982	C	E					DISC					X		U		N	1	N	-5,226,544.50
Sub-total, 3020																				-8,116,434.78
3040	4871	D	E										X		U		N			-6,177,758.30
3050	4801	D	E												U		N	1		-36,882,229.82
3050	4801	D	E												U		N	1		-3,738,242.11
3050	4801	C	E												U		N	1		53,260,431.52
3050	4871	D	E												U		N			-6,177,758.30
3050	4881	C	E												U		N			10,945,053.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												U		N	1		-37,871,347.36
3050	4901	C	E												U		N	1		36,456,532.28
3050	4981	C	E												U		N			942,091.77
Sub-total, 3050																				16,934,531.46
3060	4221	D	B			F		DISC					X		U		N	1		-2,019,966.34
3060	4251	C	B			F		DISC					X		U		N	1		28,306.07
Sub-total, 3060																				-1,991,660.27
3070	4221	D	B			F		DISC					X		U		N	1		2,019,966.34
3070	4221	D	E			F		DISC					X		U		N	1		-3,156,383.37
3070	4251	C	B			F		DISC					X		U		N	1		-28,306.07
3070	4251	C	E			F		DISC					X		U		N	1		28,306.07
Sub-total, 3070																				-1,136,417.03
3090	4221	D	E			F		DISC							U		N	1		-3,156,383.37
3090	4251	C	E			F		DISC							U		N	1		28,306.07
Sub-total, 3090																				-3,128,077.30
3100 , Memo: Obligated balance, start of year																				17,199,363.59
3200 , Memo: Obligated balance, end of year																				13,806,454.16

BA & O, Net

4000 , Disc: Budget authority, gross																				1,136,417.03
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-0.01
4011	4802	D	B					DISC	BAL				X		U		N	1	N	0.01
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-0.01
4011	4802	C	E					DISC	BAL				X		U		N	1	N	0.01
4011	4902	C	E					DISC	BAL				X		U		N		N	2,889,890.28
4011	4982	C	E					DISC					X		U		N	1	N	5,226,544.50
Sub-total, 4011																				8,116,434.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				8,116,434.78
4030	4972	D	E			F		DISC					X		U		N			-937,666.33
4040 , Disc: Offsets against gross BA and outlays (total)																				-937,666.33
4050	4221	D	B			F		DISC					X		U		N	1		2,019,966.34
4050	4221	D	E			F		DISC					X		U		N	1		-3,156,383.37
4050	4251	C	B			F		DISC					X		U		N	1		-28,306.07
4050	4251	C	E			F		DISC					X		U		N	1		28,306.07
Sub-total, 4050																				-1,136,417.03
4053	4972	D	E			F		DISC					X		U		N			937,666.33
4060 , Disc: Additional offsets against BA only (total)																				-198,750.70
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				7,178,768.45
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,178,768.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /20 -0838 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		53,180,410.19
0900	4901	C	E										X		U		N	1		1,168,580.17
0900	4902	C	E					DISC	NEW				X		U		N		N	25,534,502.14
Sub-total, 0900																				79,883,492.50
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		128,863,000.00
1160 , BA: Disc: Appropriation (total)																				128,863,000.00
1900 , Budget authority total (disc. and mand.)																				128,863,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				128,863,000.00
1941	4610	C	E		A										U		N	1		48,979,507.50
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		53,180,410.19
3010	4901	C	E										X		U		N	1		1,168,580.17
3010	4902	C	E					DISC	NEW				X		U		N		N	25,534,502.14
Sub-total, 3010																				79,883,492.50
3020	4902	C	E					DISC	NEW				X		U		N		N	-25,534,502.14
3050	4801	C	E												U		N	1		53,180,410.19
3050	4901	C	E												U		N	1		1,168,580.17
Sub-total, 3050																				54,348,990.36
3200 , Memo: Obligated balance, end of year																				54,348,990.36
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /20 -0838 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				128,863,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	25,534,502.14
4020 , Disc: Outlays, gross (total)																				25,534,502.14
4070 , Disc: Budget authority, net																				128,863,000.00
4080 , Disc: Outlays, net																				25,534,502.14
4180 , Budget authority, net (disc. and mand.)																				128,863,000.00
4190 , Outlays, net (disc. and mand.)																				25,534,502.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /19 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-100,578,025.96
0900	4801	C	E										X		U		N	1		59,072,462.58
0900	4881	C	E										X		U		N			9,098,955.20
0900	4901	C	B										X		U		N	1		-468,387.03
0900	4901	C	E										X		U		N	1		2,316,580.00
0900	4902	C	E					DISC	BAL				X		U		N		N	49,705,839.95
0900	4981	C	E										X		U		N			1,432.83
0900	4982	C	E					DISC					X		U		N	1	N	60,580.74
Sub-total, 0900																				19,209,438.31
Budgetary Resources																				
1000	4201	D	B												U		N	1		114,445,606.80
1000	4801	C	B										X		U		N	1		-100,578,025.96
1000	4901	C	B										X		U		N	1		-468,387.03
Sub-total, 1000																				13,399,193.81
1021	4871	D	E										X		U		N			96,180.65
1021	4971	D	E										X		U		N			60,752.66
Sub-total, 1021																				156,933.31
1033	4972	D	E			F		DISC					X		U		N			8,909,211.00
1050 , Unob Bal: Unobligated balance (total)																				22,465,338.12
1930 , Total budgetary resources avail (disc. and mand.)																				22,465,338.12
1941	4450	C	E												U		N	1		109,681.57
1941	4610	C	E		A										U		N	1		3,146,218.24
Sub-total, 1941																				3,255,899.81

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /19 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		100,578,025.96
3000	4901	C	B										X		U		N	1		468,387.03
Sub-total, 3000																				101,046,412.99
3010	4801	C	B										X		U		N	1		-100,578,025.96
3010	4801	C	E										X		U		N	1		59,072,462.58
3010	4881	C	E										X		U		N			9,098,955.20
3010	4901	C	B										X		U		N	1		-468,387.03
3010	4901	C	E										X		U		N	1		2,316,580.00
3010	4902	C	E					DISC	BAL				X		U		N		N	49,705,839.95
3010	4981	C	E										X		U		N			1,432.83
3010	4982	C	E					DISC					X		U		N	1	N	60,580.74
Sub-total, 3010																				19,209,438.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,705,839.95
3020	4982	C	E					DISC					X		U		N	1	N	-60,580.74
Sub-total, 3020																				-49,766,420.69
3040	4871	D	E										X		U		N			-96,180.65
3040	4971	D	E										X		U		N			-60,752.66
Sub-total, 3040																				-156,933.31
3050	4801	C	E												U		N	1		59,072,462.58
3050	4871	D	E												U		N			-96,180.65
3050	4881	C	E												U		N			9,098,955.20
3050	4901	C	E												U		N	1		2,316,580.00
3050	4971	D	E												U		N			-60,752.66
3050	4981	C	E												U		N			1,432.83
Sub-total, 3050																				70,332,497.30
3100 , Memo: Obligated balance, start of year																				101,046,412.99
3200 , Memo: Obligated balance, end of year																				70,332,497.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /19 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	49,705,839.95
4011	4982	C	E					DISC					X		U		N	1	N	60,580.74
Sub-total, 4011																				49,766,420.69
4020 , Disc: Outlays, gross (total)																				49,766,420.69
4030	4972	D	E			F		DISC					X		U		N			-8,909,211.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,909,211.00
4053	4972	D	E			F		DISC					X		U		N			8,909,211.00
4060 , Disc: Additional offsets against BA only (total)																				8,909,211.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				40,857,209.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				40,857,209.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /18 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-43,729,087.58
0900	4801	D	B										X		U		N	1		1,643,002.04
0900	4801	D	E										X		U		N	1		-1,643,002.04
0900	4801	C	E										X		U		N	1		22,746,990.69
0900	4881	C	E										X		U		N			851,781.47
0900	4901	C	B										X		U		N	1		-631,210.48
0900	4901	D	B										X		U		N	1		577.00
0900	4901	D	E										X		U		N	1		-577.00
0900	4901	C	E										X		U		N	1		152,082.36
0900	4902	C	E					DISC	BAL				X		U		N		N	23,263,929.52
0900	4981	C	E										X		U		N			70,085.20
Sub-total, 0900																				2,724,571.18

Budgetary Resources

1000	4201	D	B												U		N	1		54,472,104.82
1000	4801	C	B										X		U		N	1		-43,729,087.58
1000	4801	D	B										X		U		N	1		1,643,002.04
1000	4901	C	B										X		U		N	1		-631,210.48
1000	4901	D	B										X		U		N	1		577.00
Sub-total, 1000																				11,755,385.80
1021	4871	D	E										X		U		N			2,210,693.07
1021	4971	D	E										X		U		N			24.93
Sub-total, 1021																				2,210,718.00
1033	4972	D	E			F		DISC					X		U		N			942,464.68
1050 , Unob Bal: Unobligated balance (total)																				14,908,568.48
1930 , Total budgetary resources avail (disc. and mand.)																				14,908,568.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /18 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,913,023.21
1941	4610	C	E		A										U		N	1		10,270,974.09
Sub-total, 1941																				12,183,997.30

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-1,643,002.04
3000	4801	C	B										X		U		N	1		43,729,087.58
3000	4901	D	B										X		U		N	1		-577.00
3000	4901	C	B										X		U		N	1		631,210.48
Sub-total, 3000																				42,716,719.02
3010	4801	C	B										X		U		N	1		-43,729,087.58
3010	4801	D	B										X		U		N	1		1,643,002.04
3010	4801	D	E										X		U		N	1		-1,643,002.04
3010	4801	C	E										X		U		N	1		22,746,990.69
3010	4881	C	E										X		U		N			851,781.47
3010	4901	C	B										X		U		N	1		-631,210.48
3010	4901	D	B										X		U		N	1		577.00
3010	4901	D	E										X		U		N	1		-577.00
3010	4901	C	E										X		U		N	1		152,082.36
3010	4902	C	E					DISC	BAL				X		U		N		N	23,263,929.52
3010	4981	C	E										X		U		N			70,085.20
Sub-total, 3010																				2,724,571.18
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,263,929.52
3040	4871	D	E										X		U		N			-2,210,693.07
3040	4971	D	E										X		U		N			-24.93
Sub-total, 3040																				-2,210,718.00
3050	4801	D	E												U		N	1		-1,643,002.04
3050	4801	C	E												U		N	1		22,746,990.69
3050	4871	D	E												U		N			-2,210,693.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /18 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			851,781.47
3050	4901	D	E												U		N	1		-577.00
3050	4901	C	E												U		N	1		152,082.36
3050	4971	D	E												U		N			-24.93
3050	4981	C	E												U		N			70,085.20
Sub-total, 3050																				19,966,642.68
3100 , Memo: Obligated balance, start of year																				42,716,719.02
3200 , Memo: Obligated balance, end of year																				19,966,642.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	23,263,929.52
4020 , Disc: Outlays, gross (total)																				23,263,929.52
4030	4972	D	E			F		DISC					X		U		N			-942,464.68
4040 , Disc: Offsets against gross BA and outlays (total)																				-942,464.68
4053	4972	D	E			F		DISC					X		U		N			942,464.68
4060 , Disc: Additional offsets against BA only (total)																				942,464.68
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				22,321,464.84
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				22,321,464.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /17 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-21,863,475.12
0900	4801	D	B										X		U		N	1		6,500.00
0900	4801	D	E										X		U		N	1		-6,500.00
0900	4801	C	E										X		U		N	1		12,074,484.96
0900	4881	C	E										X		U		N			37,437.72
0900	4901	D	B										X		U		N	1		1,511,946.26
0900	4901	C	E										X		U		N	1		175,705.48
0900	4902	C	E					DISC	BAL				X		U		N		N	11,905,506.63
0900	4981	C	E										X		U		N			411.87
0900	4982	C	E					DISC					X		U		N	1	N	2,002,075.37
Sub-total, 0900																				5,844,093.17

Budgetary Resources

1000	4201	D	B												U		N	1		25,479,786.93
1000	4801	C	B										X		U		N	1		-21,863,475.12
1000	4801	D	B										X		U		N	1		6,500.00
1000	4901	D	B										X		U		N	1		1,511,946.26
Sub-total, 1000																				5,134,758.07
1021	4871	D	E										X		U		N			1,489,906.65
1021	4971	D	E										X		U		N			2,002,097.18
Sub-total, 1021																				3,492,003.83
1033	4972	D	E			F		DISC					X		U		N			37,580.08
1050 , Unob Bal: Unobligated balance (total)																				8,664,341.98
1930 , Total budgetary resources avail (disc. and mand.)																				8,664,341.98
1941	4450	C	E												U		N	1		868,538.74
1941	4610	C	E		A										U		N	1		1,951,710.07

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /17 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				2,820,248.81

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-6,500.00
3000	4801	C	B										X		U		N	1		21,863,475.12
3000	4901	D	B										X		U		N	1		-1,511,946.26
Sub-total, 3000																				20,345,028.86
3010	4801	C	B										X		U		N	1		-21,863,475.12
3010	4801	D	B										X		U		N	1		6,500.00
3010	4801	D	E										X		U		N	1		-6,500.00
3010	4801	C	E										X		U		N	1		12,074,484.96
3010	4881	C	E										X		U		N			37,437.72
3010	4901	D	B										X		U		N	1		1,511,946.26
3010	4901	C	E										X		U		N	1		175,705.48
3010	4902	C	E					DISC	BAL				X		U		N		N	11,905,506.63
3010	4981	C	E										X		U		N			411.87
3010	4982	C	E					DISC					X		U		N	1	N	2,002,075.37
Sub-total, 3010																				5,844,093.17
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,905,506.63
3020	4982	C	E					DISC					X		U		N	1	N	-2,002,075.37
Sub-total, 3020																				-13,907,582.00
3040	4871	D	E										X		U		N			-1,489,906.65
3040	4971	D	E										X		U		N			-2,002,097.18
Sub-total, 3040																				-3,492,003.83
3050	4801	D	E												U		N	1		-6,500.00
3050	4801	C	E												U		N	1		12,074,484.96
3050	4871	D	E												U		N			-1,489,906.65
3050	4881	C	E												U		N			37,437.72
3050	4901	C	E												U		N	1		175,705.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /17 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												U		N			-2,002,097.18
3050	4981	C	E												U		N			411.87
Sub-total, 3050																				8,789,536.20
3100 , Memo: Obligated balance, start of year																				20,345,028.86
3200 , Memo: Obligated balance, end of year																				8,789,536.20

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	11,905,506.63
4011	4982	C	E					DISC					X		U		N	1	N	2,002,075.37
Sub-total, 4011																				13,907,582.00
4020 , Disc: Outlays, gross (total)																				13,907,582.00
4030	4972	D	E			F		DISC					X		U		N			-37,580.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-37,580.08
4053	4972	D	E			F		DISC					X		U		N			37,580.08
4060 , Disc: Additional offsets against BA only (total)																				37,580.08
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				13,870,001.92
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				13,870,001.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /16 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-20,189,950.64
0900	4801	D	B										X		U		Y	1		8,342,170.43
0900	4801	D	E										X		U		Y	1		-8,342,170.43
0900	4801	C	E										X		U		Y	1		20,327,387.75
0900	4881	C	E										X		U		Y			7,443.00
0900	4901	D	B										X		U		Y	1		107,769.06
0900	4901	C	E										X		U		Y	1		81,906.75
0900	4902	C	E					DISC	BAL				X		U		Y		N	5,020,105.81
0900	4981	C	E										X		U		Y			25.53
0900	4982	C	E					DISC					X		U		Y	1	N	137,497.70
Sub-total, 0900																				5,492,184.96

Budgetary Resources

1000	4201	D	B												U		Y	1		17,762,600.79
1000	4801	C	B										X		U		Y	1		-20,189,950.64
1000	4801	D	B										X		U		Y	1		8,342,170.43
1000	4901	D	B										X		U		Y	1		107,769.06
Sub-total, 1000																				6,022,589.64
1021	4871	D	E										X		U		Y			1,895,863.71
1021	4971	D	E										X		U		Y			137,516.41
Sub-total, 1021																				2,033,380.12
1033	4972	D	E			F		DISC					X		U		Y			7,443.00
1050 , Unob Bal: Unobligated balance (total)																				8,063,412.76
1930 , Total budgetary resources avail (disc. and mand.)																				8,063,412.76
1940	4450	C	E												U		Y	1		-533,444.84
1940	4610	C	E		A										U		Y	1		-2,037,782.96

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /16 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1940																				-2,571,227.80

Change in Obl Bal

3000	4801	D	B										X		U		Y	1		-8,342,170.43
3000	4801	C	B										X		U		Y	1		20,189,950.64
3000	4901	D	B										X		U		Y	1		-107,769.06
Sub-total, 3000																				11,740,011.15
3010	4801	C	B										X		U		Y	1		-20,189,950.64
3010	4801	D	B										X		U		Y	1		8,342,170.43
3010	4801	D	E										X		U		Y	1		-8,342,170.43
3010	4801	C	E										X		U		Y	1		20,327,387.75
3010	4881	C	E										X		U		Y			7,443.00
3010	4901	D	B										X		U		Y	1		107,769.06
3010	4901	C	E										X		U		Y	1		81,906.75
3010	4902	C	E					DISC	BAL				X		U		Y		N	5,020,105.81
3010	4981	C	E										X		U		Y			25.53
3010	4982	C	E					DISC					X		U		Y	1	N	137,497.70
Sub-total, 3010																				5,492,184.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-5,020,105.81
3020	4982	C	E					DISC					X		U		Y	1	N	-137,497.70
Sub-total, 3020																				-5,157,603.51
3040	4871	D	E										X		U		Y			-1,895,863.71
3040	4971	D	E										X		U		Y			-137,516.41
Sub-total, 3040																				-2,033,380.12
3050	4801	D	E												U		Y	1		-8,342,170.43
3050	4801	C	E												U		Y	1		20,327,387.75
3050	4871	D	E												U		Y			-1,895,863.71
3050	4881	C	E												U		Y			7,443.00
3050	4901	C	E												U		Y	1		81,906.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Building and Facilities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /16 -0838 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												U		Y			-137,516.41
3050	4981	C	E												U		Y			25.53
Sub-total, 3050																				10,041,212.48
3100 , Memo: Obligated balance, start of year																				11,740,011.15
3200 , Memo: Obligated balance, end of year																				10,041,212.48

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	5,020,105.81
4011	4982	C	E					DISC					X		U		Y	1	N	137,497.70
Sub-total, 4011																				5,157,603.51
4020 , Disc: Outlays, gross (total)																				5,157,603.51
4030	4972	D	E			F		DISC					X		U		Y			-7,443.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,443.00
4053	4972	D	E			F		DISC					X		U		Y			7,443.00
4060 , Disc: Additional offsets against BA only (total)																				7,443.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,150,160.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,150,160.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0843 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			18,462.41
1701	4221	C	E			F		DISC					X		U		N	1		-18,462.41
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3070	4221	C	E			F		DISC					X		U		N	1		18,462.41
3090	4221	C	E			F		DISC							U		N	1		18,462.41
3200 , Memo: Obligated balance, end of year																				18,462.41
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.00
4033	4266	D	E					DISC					X		U		N			-18,462.41
4040 , Disc: Offsets against gross BA and outlays (total)																				-18,462.41
4050	4221	C	E			F		DISC					X		U		N	1		18,462.41
4060 , Disc: Additional offsets against BA only (total)																				18,462.41
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-18,462.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0843 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-18,462.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		15,883.65
0900	4801	D	E										X		U		Y	1		-22,788.88
0900	4801	D	E										X		U		Y	1		-15,883.65
0900	4881	C	E										X		U		Y			50,905.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	50,905.23
0900	4981	C	E										X		U		Y			39,197.71
Sub-total, 0900																				118,219.29
Budgetary Resources																				
1000	4801	D	B										X		U		Y	1		15,883.65
1033	4972	D	E			F		DISC					X		U		Y			90,102.94
1050 , Unob Bal: Unobligated balance (total)																				105,986.59
1700	4266	D	E					DISC					X		U		Y			53,332.31
1701	4221	C	E			F		DISC					X		U		Y	1		-21,883.65
1750 , BA: Disc: Spending auth: Total																				31,448.66
1900 , Budget authority total (disc. and mand.)																				31,448.66
1930 , Total budgetary resources avail (disc. and mand.)																				137,435.25
1940	4450	C	E												U		Y	1		-19,215.96
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-15,883.65
3010	4801	D	B										X		U		Y	1		15,883.65
3010	4801	D	E										X		U		Y	1		-22,788.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-15,883.65
3010	4881	C	E										X		U		Y			50,905.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	50,905.23
3010	4981	C	E										X		U		Y			39,197.71
Sub-total, 3010																				118,219.29
3020	4902	C	E					DISC	BAL				X		U		Y		N	-50,905.23
3050	4801	D	E												U		Y	1		-22,788.88
3050	4801	D	E												U		Y	1		-15,883.65
3050	4881	C	E												U		Y			50,905.23
3050	4981	C	E												U		Y			39,197.71
Sub-total, 3050																				51,430.41
3070	4221	C	E			F		DISC					X		U		Y	1		21,883.65
3090	4221	C	E			F		DISC							U		Y	1		21,883.65
3100 , Memo: Obligated balance, start of year																				-15,883.65
3200 , Memo: Obligated balance, end of year																				73,314.06

BA & O, Net

4000 , Disc: Budget authority, gross																				31,448.66
4011	4902	C	E					DISC	BAL				X		U		Y		N	50,905.23
4020 , Disc: Outlays, gross (total)																				50,905.23
4030	4972	D	E			F		DISC					X		U		Y			-90,102.94
4033	4266	D	E					DISC					X		U		Y			-53,332.31
4040 , Disc: Offsets against gross BA and outlays (total)																				-143,435.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4221	C	E			F		DISC					X		U		Y	1		21,883.65
4053	4972	D	E			F		DISC					X		U		Y			90,102.94
4060 , Disc: Additional offsets against BA only (total)																				111,986.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-92,530.02
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-92,530.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		9,963,951.68
0900	4801	C	E										X		U		Y	1		1,268,798,022.31
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	282,355.75
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	85,831,963.77
0900	4901	C	E										X		U		Y	1		1,889,549.12
0900	4901	C	E										X		U		Y	1		6,334,036.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	396,144.67
0900	4902	C	E					DISC	NEW				X		U		Y		N	235,041,239.62
Sub-total, 0900																				1,608,537,263.86

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,600,191,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-4,159,740.00
1160 , BA: Disc: Appropriation (total)																				1,596,031,260.00
1700	4252	D	E			F		DISC					X		U		Y			508,792.66
1701	4221	D	E			F		DISC					X		U		Y	1		10,072,105.99
1701	4251	D	E			F		DISC					X		U		Y	1		1,951,102.57
Sub-total, 1701																				12,023,208.56
1750 , BA: Disc: Spending auth: Total																				12,532,001.22
1900 , Budget authority total (disc. and mand.)																				1,608,563,261.22
1930 , Total budgetary resources avail (disc. and mand.)																				1,608,563,261.22
1940	4610	C	E		A										U		Y	1		-25,997.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		9,963,951.68
3010	4801	C	E										X		U		Y	1		1,268,798,022.31
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	282,355.75
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	85,831,963.77
3010	4901	C	E										X		U		Y	1		1,889,549.12
3010	4901	C	E										X		U		Y	1		6,334,036.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	396,144.67
3010	4902	C	E					DISC	NEW				X		U		Y		N	235,041,239.62
Sub-total, 3010																				1,608,537,263.86
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-85,831,963.77
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-282,355.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-235,041,239.62
3020	4902	C	E					DISC	NEW				X		U		Y		N	-396,144.67
Sub-total, 3020																				-321,551,703.81
3050	4801	C	E												U		Y	1		9,963,951.68
3050	4801	C	E												U		Y	1		1,268,798,022.31
3050	4901	C	E												U		Y	1		1,889,549.12
3050	4901	C	E												U		Y	1		6,334,036.94
Sub-total, 3050																				1,286,985,560.05
3070	4221	D	E			F		DISC					X		U		Y	1		-10,072,105.99
3070	4251	D	E			F		DISC					X		U		Y	1		-1,951,102.57
Sub-total, 3070																				-12,023,208.56
3090	4221	D	E			F		DISC							U		Y	1		-10,072,105.99
3090	4251	D	E			F		DISC							U		Y	1		-1,951,102.57
Sub-total, 3090																				-12,023,208.56
3200 , Memo: Obligated balance, end of year																				1,274,962,351.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				1,608,563,261.22
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	282,355.75
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	85,831,963.77
4010	4902	C	E					DISC	NEW				X		U		Y		N	396,144.67
4010	4902	C	E					DISC	NEW				X		U		Y		N	235,041,239.62
Sub-total, 4010																				321,551,703.81
4020 , Disc: Outlays, gross (total)																				321,551,703.81
4030	4252	D	E			F		DISC					X		U		Y			-508,792.66
4040 , Disc: Offsets against gross BA and outlays (total)																				-508,792.66
4050	4221	D	E			F		DISC					X		U		Y	1		-10,072,105.99
4050	4251	D	E			F		DISC					X		U		Y	1		-1,951,102.57
Sub-total, 4050																				-12,023,208.56
4060 , Disc: Additional offsets against BA only (total)																				-12,023,208.56
4070 , Disc: Budget authority, net																				1,596,031,260.00
4080 , Disc: Outlays, net																				321,042,911.15
4180 , Budget authority, net (disc. and mand.)																				1,596,031,260.00
4190 , Outlays, net (disc. and mand.)																				321,042,911.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,855,246.85
3000	4801	C	B										X		E		N	1		914,949,710.75
3000	4901	D	B										X		E		N	1		-987,028.76
3000	4901	C	B										X		E		N	1		5,783,844.27
Sub-total, 3000																				924,601,773.11
3011	4801	C	B										X		E		N	1		-914,949,710.75
3011	4801	C	B										X		E		N	1		-4,855,246.85
3011	4801	C	E										X		E		N	1		786,943.25
3011	4801	C	E										X		E		N	1		253,956,177.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,955,338.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,160,700.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,090,189.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	99,253,061.09
3011	4881	C	E										X		E		N			39.60
3011	4881	C	E										X		E		N			9,919,168.84
3011	4901	C	B										X		E		N	1		-5,783,844.27
3011	4901	D	B										X		E		N	1		987,028.76
3011	4901	C	E										X		E		N	1		576.60
3011	4901	C	E										X		E		N	1		831,166.77
3011	4902	C	E					DISC	BAL				X		E		N		N	3,157,850.63
3011	4902	C	E					DISC	BAL				X		E		N		N	635,445,040.45
3011	4981	C	E										X		E		N			18.00
3011	4981	C	E										X		E		N			11,698.47
3011	4982	C	E					DISC					X		E		N	1	N	396,845.22
Sub-total, 3011																				10,130,963.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,160,700.86
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,955,338.06
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-99,253,061.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,090,189.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-635,445,040.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,157,850.63
3020	4982	C	E					DISC					X		E		N	1	N	-396,845.22
Sub-total, 3020																				-669,226,947.53
3041	4871	D	E										X		E		N			-10,256,277.43
3041	4971	D	E										X		E		N			-388,600.86
Sub-total, 3041																				-10,644,878.29
3050	4801	C	E												E		N	1		786,943.25
3050	4801	C	E												E		N	1		253,956,177.46
3050	4871	D	E												E		N			-10,256,277.43
3050	4881	C	E												E		N			39.60
3050	4881	C	E												E		N			9,919,168.84
3050	4901	C	E												E		N	1		576.60
3050	4901	C	E												E		N	1		831,166.77
3050	4971	D	E												E		N			-388,600.86
3050	4981	C	E												E		N			18.00
3050	4981	C	E												E		N			11,698.47
Sub-total, 3050																				254,860,910.70
3060	4221	D	B			F		DISC					X		E		N	1		-5,938,846.85
3060	4251	D	B			F		DISC					X		E		N	1		-144,727.02
Sub-total, 3060																				-6,083,573.87
3071	4221	D	B			F		DISC					X		E		N	1		5,938,846.85
3071	4221	D	E			F		DISC					X		E		N	1		-1,822,297.56
3071	4251	D	B			F		DISC					X		E		N	1		144,727.02
3071	4251	C	E			F		DISC					X		E		N	1		151,889.73
Sub-total, 3071																				4,413,166.04
3090	4221	D	E			F		DISC							E		N	1		-1,822,297.56
3090	4251	C	E			F		DISC							E		N	1		151,889.73
Sub-total, 3090																				-1,670,407.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				918,518,199.24
3200 , Memo: Obligated balance, end of year																				253,190,502.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,955,338.06
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,160,700.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,090,189.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	99,253,061.09
4011	4902	C	E					DISC	BAL				X		E		N		N	3,157,850.63
4011	4902	C	E					DISC	BAL				X		E		N		N	635,445,040.45
4011	4982	C	E					DISC					X		E		N	1	N	396,845.22
Sub-total, 4011																				669,226,947.53
4020 , Disc: Outlays, gross (total)																				669,226,947.53
4030	4252	D	E			F		DISC					X		E		N			-4,413,166.04
4030	4972	D	E			F		DISC					X		E		N			-30,537.31
Sub-total, 4030																				-4,443,703.35
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,443,703.35
4052	4252	D	E			F		DISC					X		E		N			4,413,166.04
4052	4972	D	E			F		DISC					X		E		N			30,537.31
Sub-total, 4052																				4,443,703.35
4060 , Disc: Additional offsets against BA only (total)																				4,443,703.35
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				664,783,244.18
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				664,783,244.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,196,094.64
3000	4801	C	B										X		E		N	1		81,463,140.58
3000	4901	D	B										X		E		N	1		-182,928.22
3000	4901	C	B										X		E		N	1		191,376,582.06
Sub-total, 3000																				277,852,889.06
3011	4801	C	B										X		E		N	1		-81,463,140.58
3011	4801	C	B										X		E		N	1		-5,196,094.64
3011	4801	D	E										X		E		N	1		-83,929,892.72
3011	4801	C	E										X		E		N	1		3,836,181.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,476,742.95
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,409,090.35
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,782,565.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,616,025.40
3011	4881	C	E										X		E		N			539,889.86
3011	4901	C	B										X		E		N	1		-191,376,582.06
3011	4901	D	B										X		E		N	1		182,928.22
3011	4901	D	E										X		E		N	1		-265.46
3011	4901	C	E										X		E		N	1		190,294,156.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,552,581.02
3011	4902	C	E					DISC	BAL				X		E		N		N	263,689,126.42
3011	4981	C	E										X		E		N			11.48
3011	4981	C	E										X		E		N			11,549.06
3011	4982	C	E					DISC					X		E		N	1	N	133,468.70
Sub-total, 3011																				3,039,725.56
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,409,090.35
3020	4802	C	B					DISC	BAL				X		E		N	1	N	109,476,742.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,616,025.40
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,782,565.23
3020	4902	C	E					DISC	BAL				X		E		N		N	-263,689,126.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,552,581.02
3020	4982	C	E					DISC					X		E		N	1	N	-133,468.70
Sub-total, 3020																				-170,140,983.71
3041	4871	D	E										X		E		N			-5,537,603.81
3041	4971	D	E										X		E		N			-133,510.21
Sub-total, 3041																				-5,671,114.02
3050	4801	D	E												E		N	1		-83,929,892.72
3050	4801	C	E												E		N	1		3,836,181.92
3050	4871	D	E												E		N			-5,537,603.81
3050	4881	C	E												E		N			539,889.86
3050	4901	D	E												E		N	1		-265.46
3050	4901	C	E												E		N	1		190,294,156.77
3050	4971	D	E												E		N			-133,510.21
3050	4981	C	E												E		N			11.48
3050	4981	C	E												E		N			11,549.06
Sub-total, 3050																				105,080,516.89
3060	4221	D	B			F		DISC					X		E		N	1		-2,192,468.03
3060	4251	C	B			F		DISC					X		E		N	1		49,098.28
Sub-total, 3060																				-2,143,369.75
3071	4221	D	B			F		DISC					X		E		N	1		2,192,468.03
3071	4221	C	E			F		DISC					X		E		N	1		5,419.88
3071	4251	C	B			F		DISC					X		E		N	1		-49,098.28
3071	4251	C	E			F		DISC					X		E		N	1		55,215.25
Sub-total, 3071																				2,204,004.88
3090	4221	C	E			F		DISC							E		N	1		5,419.88
3090	4251	C	E			F		DISC							E		N	1		55,215.25
Sub-total, 3090																				60,635.13
3100 , Memo: Obligated balance, start of year																				275,709,519.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				105,141,152.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-109,476,742.95
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,409,090.35
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,782,565.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,616,025.40
4011	4902	C	E					DISC	BAL				X		E		N		N	1,552,581.02
4011	4902	C	E					DISC	BAL				X		E		N		N	263,689,126.42
4011	4982	C	E					DISC					X		E		N	1	N	133,468.70
Sub-total, 4011																				170,140,983.71
4020 , Disc: Outlays, gross (total)																				170,140,983.71
4030	4252	D	E			F		DISC					X		E		N			-2,204,004.88
4030	4972	D	E			F		DISC					X		E		N			-25,400.86
Sub-total, 4030																				-2,229,405.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,229,405.74
4052	4252	D	E			F		DISC					X		E		N			2,204,004.88
4052	4972	D	E			F		DISC					X		E		N			25,400.86
Sub-total, 4052																				2,229,405.74
4060 , Disc: Additional offsets against BA only (total)																				2,229,405.74
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				167,911,577.97
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				167,911,577.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,945,872.61
3000	4801	C	B										X		E		N	1		66,133,745.63
3000	4901	D	B										X		E		N	1		-40,144,517.84
3000	4901	C	B										X		E		N	1		96,793.31
Sub-total, 3000																				31,031,893.71
3011	4801	C	B										X		E		N	1		-66,133,745.63
3011	4801	C	B										X		E		N	1		-4,945,872.61
3011	4801	C	E										X		E		N	1		4,946,472.61
3011	4801	C	E										X		E		N	1		11,347,306.52
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,697,608.77
3011	4802	D	B					DISC	BAL				X		E		N	1	N	21,546,930.10
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,903,138.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,390,648.42
3011	4881	C	E										X		E		N			106,850.18
3011	4901	C	B										X		E		N	1		-96,793.31
3011	4901	D	B										X		E		N	1		40,144,517.84
3011	4901	D	E										X		E		N	1		-40,158,797.02
3011	4901	C	E										X		E		N	1		40,152,891.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-13,347,327.35
3011	4902	C	E					DISC	BAL				X		E		N		N	219,209.37
3011	4981	C	E										X		E		N			70,758.28
3011	4982	C	E					DISC					X		E		N	1	N	802.00
Sub-total, 3011																				1,038,320.34
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-21,546,930.10
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,697,608.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,390,648.42
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,903,138.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-219,209.37
3020	4902	D	E					DISC	BAL				X		E		N		N	13,347,327.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-802.00
Sub-total, 3020																				-15,604,732.35
3041	4871	D	E										X		E		N			-2,846,583.11
3050	4801	C	E												E		N	1		4,946,472.61
3050	4801	C	E												E		N	1		11,347,306.52
3050	4871	D	E												E		N			-2,846,583.11
3050	4881	C	E												E		N			106,850.18
3050	4901	D	E												E		N	1		-40,158,797.02
3050	4901	C	E												E		N	1		40,152,891.13
3050	4981	C	E												E		N			70,758.28
Sub-total, 3050																				13,618,898.59
3060	4221	D	B			F		DISC					X		E		N	1		-2,077,634.30
3060	4251	C	B			F		DISC					X		E		N	1		1,423,447.89
Sub-total, 3060																				-654,186.41
3071	4221	D	B			F		DISC					X		E		N	1		2,077,634.30
3071	4221	D	E			F		DISC					X		E		N	1		-1,397,303.09
3071	4251	C	B			F		DISC					X		E		N	1		-1,423,447.89
3071	4251	C	E			F		DISC					X		E		N	1		860,098.89
Sub-total, 3071																				116,982.21
3090	4221	D	E			F		DISC							E		N	1		-1,397,303.09
3090	4251	C	E			F		DISC							E		N	1		860,098.89
Sub-total, 3090																				-537,204.20
3100 , Memo: Obligated balance, start of year																				30,377,707.30
3200 , Memo: Obligated balance, end of year																				13,081,694.39

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,697,608.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	21,546,930.10
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,903,138.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,390,648.42
4011	4902	D	E					DISC	BAL				X		E		N		N	-13,347,327.35
4011	4902	C	E					DISC	BAL				X		E		N		N	219,209.37
4011	4982	C	E					DISC					X		E		N	1	N	802.00
Sub-total, 4011																				15,604,732.35
4020 , Disc: Outlays, gross (total)																				15,604,732.35
4030	4252	D	E			F		DISC					X		E		N			-116,982.21
4030	4972	D	E			F		DISC					X		E		N			-74,304.63
Sub-total, 4030																				-191,286.84
4040 , Disc: Offsets against gross BA and outlays (total)																				-191,286.84
4052	4252	D	E			F		DISC					X		E		N			116,982.21
4052	4972	D	E			F		DISC					X		E		N			74,304.63
Sub-total, 4052																				191,286.84
4060 , Disc: Additional offsets against BA only (total)																				191,286.84
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,413,445.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,413,445.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,619,842.13
3000	4801	C	B										X		E		N	1		23,973,315.62
3000	4901	D	B										X		E		N	1		-332,364.50
3000	4901	C	B										X		E		N	1		106,964.22
Sub-total, 3000																				29,367,757.47
3011	4801	C	B										X		E		N	1		-23,973,315.62
3011	4801	C	B										X		E		N	1		-5,619,842.13
3011	4801	C	E										X		E		N	1		802,443.20
3011	4801	C	E										X		E		N	1		1,377,096.47
3011	4802	D	B					DISC	BAL				X		E		N	1	N	159,075.65
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,937,396.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	381,033.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	661,261.59
3011	4881	C	E										X		E		N			13,382,604.13
3011	4901	C	B										X		E		N	1		-106,964.22
3011	4901	D	B										X		E		N	1		332,364.50
3011	4901	C	E										X		E		N	1		86,581.90
3011	4902	C	E					DISC	BAL				X		E		N		N	3,946,865.25
3011	4902	C	E					DISC	BAL				X		E		N		N	20,551,296.78
3011	4981	C	E										X		E		N			7,175.79
3011	4982	C	E					DISC					X		E		N	1	N	409,630.95
Sub-total, 3011																				15,334,703.77
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,937,396.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-159,075.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-661,261.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-381,033.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,551,296.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,946,865.25
3020	4982	C	E					DISC					X		E		N	1	N	-409,630.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-29,046,559.75
3041	4871	D	E										X		E		N			-3,470,927.38
3041	4971	D	E										X		E		N			-347,934.43
Sub-total, 3041																				-3,818,861.81
3050	4801	C	E												E		N	1		802,443.20
3050	4801	C	E												E		N	1		1,377,096.47
3050	4871	D	E												E		N			-3,470,927.38
3050	4881	C	E												E		N			13,382,604.13
3050	4901	C	E												E		N	1		86,581.90
3050	4971	D	E												E		N			-347,934.43
3050	4981	C	E												E		N			7,175.79
Sub-total, 3050																				11,837,039.68
3060	4221	D	B			F		DISC					X		E		N	1		-48,427.17
3060	4251	D	B			F		DISC					X		E		N	1		-2,085,721.28
Sub-total, 3060																				-2,134,148.45
3071	4221	D	B			F		DISC					X		E		N	1		48,427.17
3071	4221	C	E			F		DISC					X		E		N	1		3,772.48
3071	4251	D	B			F		DISC					X		E		N	1		2,085,721.28
3071	4251	D	E			F		DISC					X		E		N	1		-1,878,263.59
Sub-total, 3071																				259,657.34
3090	4221	C	E			F		DISC							E		N	1		3,772.48
3090	4251	D	E			F		DISC							E		N	1		-1,878,263.59
Sub-total, 3090																				-1,874,491.11
3100 , Memo: Obligated balance, start of year																				27,233,609.02
3200 , Memo: Obligated balance, end of year																				9,962,548.57

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0843 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	159,075.65
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,937,396.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	381,033.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	661,261.59
4011	4902	C	E					DISC	BAL				X		E		N		N	3,946,865.25
4011	4902	C	E					DISC	BAL				X		E		N		N	20,551,296.78
4011	4982	C	E					DISC					X		E		N	1	N	409,630.95
Sub-total, 4011																				29,046,559.75
4020 , Disc: Outlays, gross (total)																				29,046,559.75
4030	4252	D	E			F		DISC					X		E		N			-259,657.34
4030	4972	D	E			F		DISC					X		E		N			-13,204,143.22
Sub-total, 4030																				-13,463,800.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-13,463,800.56
4052	4252	D	E			F		DISC					X		E		N			259,657.34
4052	4972	D	E			F		DISC					X		E		N			13,204,143.22
Sub-total, 4052																				13,463,800.56
4060 , Disc: Additional offsets against BA only (total)																				13,463,800.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,582,759.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,582,759.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0843 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-27,821,833.52
3000	4801	C	B										X		E		N	1		82,373.35
3000	4901	C	B										X		E		N	1		167,562.43
3000	4901	C	B										X		E		N	1		27,775,863.88
Sub-total, 3000																				203,966.14
3011	4801	C	B										X		E		N	1		-82,373.35
3011	4801	D	B										X		E		N	1		27,821,833.52
3011	4801	D	E										X		E		N	1		-82,343.12
3011	4801	C	E										X		E		N	1		82,343.12
3011	4802	D	B					DISC	BAL				X		E		N	1	N	850,571.47
3011	4901	C	B										X		E		N	1		-27,775,863.88
3011	4901	C	B										X		E		N	1		-167,562.43
3011	4901	D	E										X		E		N	1		-27,776,493.58
3011	4901	C	E										X		E		N	1		27,776,493.58
3011	4902	D	E					DISC	BAL				X		E		N		N	-322.29
3011	4902	C	E					DISC	BAL				X		E		N		N	1,996,541.73
3011	4981	C	E										X		E		N			152.05
3011	4982	C	E					DISC					X		E		N	1	N	2,940.93
Sub-total, 3011																				2,645,917.75
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-850,571.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,996,541.73
3020	4902	D	E					DISC	BAL				X		E		N		N	322.29
3020	4982	C	E					DISC					X		E		N	1	N	-2,940.93
Sub-total, 3020																				-2,849,731.84
3041	4971	D	E										X		E		N			-152.05
3050	4801	D	E												E		N	1		-82,343.12
3050	4801	C	E												E		N	1		82,343.12
3050	4901	D	E												E		N	1		-27,776,493.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0843 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		27,776,493.58
3050	4971	D	E												E		N			-152.05
3050	4981	C	E												E		N			152.05
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		6,352,260.83
3071	4221	C	B			F		DISC					X		E		N	1		-6,352,260.83
3100 , Memo: Obligated balance, start of year																				6,556,226.97
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	850,571.47
4011	4902	D	E					DISC	BAL				X		E		N		N	-322.29
4011	4902	C	E					DISC	BAL				X		E		N		N	1,996,541.73
4011	4982	C	E					DISC					X		E		N	1	N	2,940.93
Sub-total, 4011																				2,849,731.84
4020 , Disc: Outlays, gross (total)																				2,849,731.84
4030	4972	D	E			F		DISC					X		E		N			-3,239.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,239.40
4052	4972	D	E			F		DISC					X		E		N			3,239.40
4060 , Disc: Additional offsets against BA only (total)																				3,239.40
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,846,492.44
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Aging**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0843 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,846,492.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0844 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			89,565.00
1701	4221	C	E			F		DISC					X		U		N	1		-89,565.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3070	4221	C	E			F		DISC					X		U		N	1		89,565.00
3090	4221	C	E			F		DISC							U		N	1		89,565.00
3200 , Memo: Obligated balance, end of year																				89,565.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.00
4033	4266	D	E					DISC					X		U		N			-89,565.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-89,565.00
4050	4221	C	E			F		DISC					X		U		N	1		89,565.00
4060 , Disc: Additional offsets against BA only (total)																				89,565.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-89,565.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0844 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-89,565.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		152,134.00
0900	4981	C	E										X		U		Y			41,707.00
Sub-total, 0900																				193,841.00
Budgetary Resources																				
1033	4972	D	E			F		DISC					X		U		Y			41,707.00
1050 , Unob Bal: Unobligated balance (total)																				41,707.00
1700	4266	D	E					DISC					X		U		Y			152,134.00
1750 , BA: Disc: Spending auth: Total																				152,134.00
1900 , Budget authority total (disc. and mand.)																				152,134.00
1930 , Total budgetary resources avail (disc. and mand.)																				193,841.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		152,134.00
3010	4981	C	E										X		U		Y			41,707.00
Sub-total, 3010																				193,841.00
3050	4801	C	E												U		Y	1		152,134.00
3050	4981	C	E												U		Y			41,707.00
Sub-total, 3050																				193,841.00
3200 , Memo: Obligated balance, end of year																				193,841.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				152,134.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U		Y			-41,707.00
4033	4266	D	E					DISC					X		U		Y			-152,134.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-193,841.00
4053	4972	D	E			F		DISC					X		U		Y			41,707.00
4060 , Disc: Additional offsets against BA only (total)																				41,707.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-193,841.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-193,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		19,490,086.13
0900	4801	C	E										X		U		Y	1		911,094,998.08
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-4,153.90
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	82,073,860.74
0900	4901	C	E										X		U		Y	1		52,841.03
0900	4901	C	E										X		U		Y	1		10,234,005.53
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,545,480.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	334,876,789.08
Sub-total, 0900																				1,368,363,907.43
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,339,802,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-1,454,000.00
1160 , BA: Disc: Appropriation (total)																				1,338,348,000.00
1700	4252	D	E			F		DISC					X		U		Y			29,559,762.60
1701	4221	D	E			F		DISC					X		U		Y	1		483,879.66
1701	4251	D	E			F		DISC					X		U		Y	1		40,611.74
Sub-total, 1701																				524,491.40
1750 , BA: Disc: Spending auth: Total																				30,084,254.00
1900 , Budget authority total (disc. and mand.)																				1,368,432,254.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,368,432,254.00
1940	4610	C	E		A										U		Y	1		-68,346.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		19,490,086.13
3010	4801	C	E										X		U		Y	1		911,094,998.08
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-4,153.90
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	82,073,860.74
3010	4901	C	E										X		U		Y	1		52,841.03
3010	4901	C	E										X		U		Y	1		10,234,005.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,545,480.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	334,876,789.08
Sub-total, 3010																				1,368,363,907.43
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-82,073,860.74
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	4,153.90
3020	4902	C	E					DISC	NEW				X		U		Y		N	-334,876,789.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,545,480.74
Sub-total, 3020																				-427,491,976.66
3050	4801	C	E												U		Y	1		19,490,086.13
3050	4801	C	E												U		Y	1		911,094,998.08
3050	4901	C	E												U		Y	1		52,841.03
3050	4901	C	E												U		Y	1		10,234,005.53
Sub-total, 3050																				940,871,930.77
3070	4221	D	E			F		DISC					X		U		Y	1		-483,879.66
3070	4251	D	E			F		DISC					X		U		Y	1		-40,611.74
Sub-total, 3070																				-524,491.40
3090	4221	D	E			F		DISC							U		Y	1		-483,879.66
3090	4251	D	E			F		DISC							U		Y	1		-40,611.74
Sub-total, 3090																				-524,491.40
3200 , Memo: Obligated balance, end of year																				940,347,439.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				1,368,432,254.00
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-4,153.90
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	82,073,860.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,545,480.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	334,876,789.08
Sub-total, 4010																				427,491,976.66
4020 , Disc: Outlays, gross (total)																				427,491,976.66
4030	4252	D	E			F		DISC					X		U		Y			-29,559,762.60
4040 , Disc: Offsets against gross BA and outlays (total)																				-29,559,762.60
4050	4221	D	E			F		DISC					X		U		Y	1		-483,879.66
4050	4251	D	E			F		DISC					X		U		Y	1		-40,611.74
Sub-total, 4050																				-524,491.40
4060 , Disc: Additional offsets against BA only (total)																				-524,491.40
4070 , Disc: Budget authority, net																				1,338,348,000.00
4080 , Disc: Outlays, net																				397,932,214.06
4180 , Budget authority, net (disc. and mand.)																				1,338,348,000.00
4190 , Outlays, net (disc. and mand.)																				397,932,214.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,037,188.16
3000	4801	C	B										X		E		N	1		867,366,090.91
3000	4901	D	B										X		E		N	1		-1,081,024.65
3000	4901	C	B										X		E		N	1		8,051,528.91
Sub-total, 3000																				893,373,783.33
3011	4801	C	B										X		E		N	1		-867,366,090.91
3011	4801	C	B										X		E		N	1		-19,037,188.16
3011	4801	C	E										X		E		N	1		10,872,877.54
3011	4801	C	E										X		E		N	1		237,871,773.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,409,263.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-894.31
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-567,414.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	87,993,712.54
3011	4881	C	E										X		E		N			13,265.84
3011	4881	C	E										X		E		N			17,873,770.80
3011	4901	C	B										X		E		N	1		-8,051,528.91
3011	4901	D	B										X		E		N	1		1,081,024.65
3011	4901	C	E										X		E		N	1		122,935.72
3011	4901	C	E										X		E		N	1		1,542,391.79
3011	4902	C	E					DISC	BAL				X		E		N		N	7,573,130.82
3011	4902	C	E					DISC	BAL				X		E		N		N	627,599,376.00
3011	4981	C	E										X		E		N			153.02
3011	4981	C	E										X		E		N			111,835.72
3011	4982	C	E					DISC					X		E		N	1	N	61,422.65
Sub-total, 3011																				19,285,290.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	894.31
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,409,263.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-87,993,712.54
3020	4802	D	E					DISC	BAL				X		E		N	1	N	567,414.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-627,599,376.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,573,130.82
3020	4982	C	E					DISC					X		E		N	1	N	-61,422.65
Sub-total, 3020																				-644,250,070.08
3041	4871	D	E										X		E		N			-21,320,828.31
3041	4971	D	E										X		E		N			-11,601.70
Sub-total, 3041																				-21,332,430.01
3050	4801	C	E												E		N	1		10,872,877.54
3050	4801	C	E												E		N	1		237,871,773.65
3050	4871	D	E												E		N			-21,320,828.31
3050	4881	C	E												E		N			13,265.84
3050	4881	C	E												E		N			17,873,770.80
3050	4901	C	E												E		N	1		122,935.72
3050	4901	C	E												E		N	1		1,542,391.79
3050	4971	D	E												E		N			-11,601.70
3050	4981	C	E												E		N			153.02
3050	4981	C	E												E		N			111,835.72
Sub-total, 3050																				247,076,574.07
3060	4221	D	B			F		DISC					X		E		N	1		-382,480.00
3060	4251	D	B			F		DISC					X		E		N	1		-21,745.92
Sub-total, 3060																				-404,225.92
3071	4221	D	B			F		DISC					X		E		N	1		382,480.00
3071	4221	C	E			F		DISC					X		E		N	1		197,239.48
3071	4251	D	B			F		DISC					X		E		N	1		21,745.92
3071	4251	D	E			F		DISC					X		E		N	1		-306,031.55
Sub-total, 3071																				295,433.85
3090	4221	C	E			F		DISC							E		N	1		197,239.48
3090	4251	D	E			F		DISC							E		N	1		-306,031.55
Sub-total, 3090																				-108,792.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				892,969,557.41
3200 , Memo: Obligated balance, end of year																				246,967,782.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,409,263.26
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-894.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-567,414.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	87,993,712.54
4011	4902	C	E					DISC	BAL				X		E		N		N	7,573,130.82
4011	4902	C	E					DISC	BAL				X		E		N		N	627,599,376.00
4011	4982	C	E					DISC					X		E		N	1	N	61,422.65
Sub-total, 4011																				644,250,070.08
4020 , Disc: Outlays, gross (total)																				644,250,070.08
4030	4252	D	E			F		DISC					X		E		N			-295,433.85
4030	4972	D	E			F		DISC					X		E		N			-168,570.75
Sub-total, 4030																				-464,004.60
4040 , Disc: Offsets against gross BA and outlays (total)																				-464,004.60
4052	4252	D	E			F		DISC					X		E		N			295,433.85
4052	4972	D	E			F		DISC					X		E		N			168,570.75
Sub-total, 4052																				464,004.60
4060 , Disc: Additional offsets against BA only (total)																				464,004.60
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				643,786,065.48
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				643,786,065.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,307,334.99
3000	4801	C	B										X		E		N	1		67,893,957.54
3000	4901	D	B										X		E		N	1		-825,281.75
3000	4901	C	B										X		E		N	1		163,381,125.14
Sub-total, 3000																				243,757,135.92
3011	4801	C	B										X		E		N	1		-67,893,957.54
3011	4801	C	B										X		E		N	1		-13,307,334.99
3011	4801	D	E										X		E		N	1		-113,955,016.91
3011	4801	C	E										X		E		N	1		8,921,101.42
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,200,595.08
3011	4802	D	B					DISC	BAL				X		E		N	1	N	627,501.67
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,787,479.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,817,950.24
3011	4881	C	E										X		E		N			2,765,938.49
3011	4901	C	B										X		E		N	1		-163,381,125.14
3011	4901	D	B										X		E		N	1		825,281.75
3011	4901	C	E										X		E		N	1		50,335.00
3011	4901	C	E										X		E		N	1		162,474,153.72
3011	4902	C	E					DISC	BAL				X		E		N		N	4,676,570.30
3011	4902	C	E					DISC	BAL				X		E		N		N	274,012,368.48
3011	4981	C	E										X		E		N			19.19
3011	4981	C	E										X		E		N			3,555.67
3011	4982	C	E					DISC					X		E		N	1	N	301,426.75
Sub-total, 3011																				3,950,693.97
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-627,501.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	102,200,595.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,817,950.24
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,787,479.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-274,012,368.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,676,570.30
3020	4982	C	E					DISC					X		E		N	1	N	-301,426.75
Sub-total, 3020																				-187,447,743.31
3041	4871	D	E										X		E		N			-4,401,820.14
3041	4971	D	E										X		E		N			-131,117.45
Sub-total, 3041																				-4,532,937.59
3050	4801	D	E												E		N	1		-113,955,016.91
3050	4801	C	E												E		N	1		8,921,101.42
3050	4871	D	E												E		N			-4,401,820.14
3050	4881	C	E												E		N			2,765,938.49
3050	4901	C	E												E		N	1		50,335.00
3050	4901	C	E												E		N	1		162,474,153.72
3050	4971	D	E												E		N			-131,117.45
3050	4981	C	E												E		N			19.19
3050	4981	C	E												E		N			3,555.67
Sub-total, 3050																				55,727,148.99
3060	4221	D	B			F		DISC					X		E		N	1		-35,019.04
3060	4251	D	B			F		DISC					X		E		N	1		-526,266.49
Sub-total, 3060																				-561,285.53
3071	4221	D	B			F		DISC					X		E		N	1		35,019.04
3071	4221	C	E			F		DISC					X		E		N	1		403,041.56
3071	4251	D	B			F		DISC					X		E		N	1		526,266.49
3071	4251	D	E			F		DISC					X		E		N	1		-672,649.69
Sub-total, 3071																				291,677.40
3090	4221	C	E			F		DISC							E		N	1		403,041.56
3090	4251	D	E			F		DISC							E		N	1		-672,649.69
Sub-total, 3090																				-269,608.13

3100 , Memo: Obligated balance, start of year 243,195,850.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				55,457,540.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,200,595.08
4011	4802	D	B					DISC	BAL				X		E		N	1	N	627,501.67
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,787,479.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,817,950.24
4011	4902	C	E					DISC	BAL				X		E		N		N	4,676,570.30
4011	4902	C	E					DISC	BAL				X		E		N		N	274,012,368.48
4011	4982	C	E					DISC					X		E		N	1	N	301,426.75
Sub-total, 4011																				187,447,743.31
4020 , Disc: Outlays, gross (total)																				187,447,743.31
4030	4252	D	E			F		DISC					X		E		N			-291,677.40
4030	4972	D	E			F		DISC					X		E		N			-18,028.77
Sub-total, 4030																				-309,706.17
4040 , Disc: Offsets against gross BA and outlays (total)																				-309,706.17
4052	4252	D	E			F		DISC					X		E		N			291,677.40
4052	4972	D	E			F		DISC					X		E		N			18,028.77
Sub-total, 4052																				309,706.17
4060 , Disc: Additional offsets against BA only (total)																				309,706.17
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				187,138,037.14
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				187,138,037.14

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,920,654.99
3000	4801	C	B										X		E		N	1		85,423,970.19
3000	4901	D	B										X		E		N	1		-55,871,482.83
3000	4901	C	B										X		E		N	1		901,727.90
Sub-total, 3000																				41,374,870.25
3011	4801	C	B										X		E		N	1		-85,423,970.19
3011	4801	C	B										X		E		N	1		-10,920,654.99
3011	4801	C	E										X		E		N	1		8,640,094.03
3011	4801	C	E										X		E		N	1		13,741,100.49
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,722,943.31
3011	4802	D	B					DISC	BAL				X		E		N	1	N	36,653,110.18
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,834,470.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,382,134.78
3011	4881	C	E										X		E		N			59.82
3011	4881	C	E										X		E		N			537,272.58
3011	4901	C	B										X		E		N	1		-901,727.90
3011	4901	D	B										X		E		N	1		55,871,482.83
3011	4901	D	E										X		E		N	1		-55,982,554.60
3011	4901	C	E										X		E		N	1		56,900,460.45
3011	4902	D	E					DISC	BAL				X		E		N		N	-24,383,016.13
3011	4902	C	E					DISC	BAL				X		E		N		N	2,503,091.95
3011	4981	C	E										X		E		N			94.78
3011	4981	C	E										X		E		N			307,118.91
Sub-total, 3011																				2,812,569.36
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-36,653,110.18
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,722,943.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,382,134.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,834,470.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,503,091.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	24,383,016.13
Sub-total, 3020																				-20,043,793.15
3041	4871	D	E										X		E		N			-3,780,059.40
3041	4971	D	E										X		E		N			-3.87
Sub-total, 3041																				-3,780,063.27
3050	4801	C	E												E		N	1		8,640,094.03
3050	4801	C	E												E		N	1		13,741,100.49
3050	4871	D	E												E		N			-3,780,059.40
3050	4881	C	E												E		N			59.82
3050	4881	C	E												E		N			537,272.58
3050	4901	D	E												E		N	1		-55,982,554.60
3050	4901	C	E												E		N	1		56,900,460.45
3050	4971	D	E												E		N			-3.87
3050	4981	C	E												E		N			94.78
3050	4981	C	E												E		N			307,118.91
Sub-total, 3050																				20,363,583.19
3060	4221	C	B			F		DISC					X		E		N	1		1,606,143.34
3060	4251	D	B			F		DISC					X		E		N	1		-1,794,324.37
Sub-total, 3060																				-188,181.03
3071	4221	C	B			F		DISC					X		E		N	1		-1,606,143.34
3071	4221	C	E			F		DISC					X		E		N	1		1,771,131.33
3071	4251	D	B			F		DISC					X		E		N	1		1,794,324.37
3071	4251	D	E			F		DISC					X		E		N	1		-1,880,942.31
Sub-total, 3071																				78,370.05
3090	4221	C	E			F		DISC							E		N	1		1,771,131.33
3090	4251	D	E			F		DISC							E		N	1		-1,880,942.31
Sub-total, 3090																				-109,810.98
3100 , Memo: Obligated balance, start of year																				41,186,689.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				20,253,772.21

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,722,943.31
4011	4802	D	B					DISC	BAL				X		E		N	1	N	36,653,110.18
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,834,470.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,382,134.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-24,383,016.13
4011	4902	C	E					DISC	BAL				X		E		N		N	2,503,091.95
Sub-total, 4011																				20,043,793.15
4020 , Disc: Outlays, gross (total)																				20,043,793.15
4030	4252	D	E			F		DISC					X		E		N			-78,370.05
4030	4972	D	E			F		DISC					X		E		N			-820,208.40
Sub-total, 4030																				-898,578.45
4040 , Disc: Offsets against gross BA and outlays (total)																				-898,578.45
4052	4252	D	E			F		DISC					X		E		N			78,370.05
4052	4972	D	E			F		DISC					X		E		N			820,208.40
Sub-total, 4052																				898,578.45
4060 , Disc: Additional offsets against BA only (total)																				898,578.45
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				19,145,214.70
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				19,145,214.70

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,551,335.92
3000	4801	C	B										X		E		N	1		26,850,618.96
3000	4901	D	B										X		E		N	1		-1,573,195.36
3000	4901	D	B										X		E		N	1		-434,394.87
Sub-total, 3000																				35,394,364.65
3011	4801	C	B										X		E		N	1		-26,850,618.96
3011	4801	C	B										X		E		N	1		-10,551,335.92
3011	4801	C	E										X		E		N	1		5,486,144.19
3011	4801	C	E										X		E		N	1		9,118,631.55
3011	4802	D	B					DISC	BAL				X		E		N	1	N	863,821.76
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,542,527.02
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,627,694.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,061,341.70
3011	4881	C	E										X		E		N			3,929,504.93
3011	4901	D	B										X		E		N	1		434,394.87
3011	4901	D	B										X		E		N	1		1,573,195.36
3011	4901	D	E										X		E		N	1		-1,588,720.87
3011	4901	C	E										X		E		N	1		44,857.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,054,880.19
3011	4902	C	E					DISC	BAL				X		E		N		N	15,241,854.37
3011	4981	C	E										X		E		N			4,482,963.83
3011	4982	C	E					DISC					X		E		N	1	N	491,930.00
Sub-total, 3011																				6,707,677.47
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,542,527.02
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-863,821.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,061,341.70
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,627,694.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,241,854.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,054,880.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-491,930.00
Sub-total, 3020																				-20,628,660.93
3041	4871	D	E										X		E		N			-3,938,644.90
3041	4971	D	E										X		E		N			-173.70
Sub-total, 3041																				-3,938,818.60
3050	4801	C	E												E		N	1		5,486,144.19
3050	4801	C	E												E		N	1		9,118,631.55
3050	4871	D	E												E		N			-3,938,644.90
3050	4881	C	E												E		N			3,929,504.93
3050	4901	D	E												E		N	1		-1,588,720.87
3050	4901	C	E												E		N	1		44,857.56
3050	4971	D	E												E		N			-173.70
3050	4981	C	E												E		N			4,482,963.83
Sub-total, 3050																				17,534,562.59
3060	4221	C	B			F		DISC					X		E		N	1		1,108,271.70
3060	4251	D	B			F		DISC					X		E		N	1		-2,843,647.57
Sub-total, 3060																				-1,735,375.87
3071	4221	C	B			F		DISC					X		E		N	1		-1,108,271.70
3071	4221	C	E			F		DISC					X		E		N	1		1,221,983.59
3071	4251	D	B			F		DISC					X		E		N	1		2,843,647.57
3071	4251	D	E			F		DISC					X		E		N	1		-2,957,359.46
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		1,221,983.59
3090	4251	D	E			F		DISC							E		N	1		-2,957,359.46
Sub-total, 3090																				-1,735,375.87
3100 , Memo: Obligated balance, start of year																				33,658,988.78
3200 , Memo: Obligated balance, end of year																				15,799,186.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0844 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	863,821.76
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,542,527.02
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,627,694.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,061,341.70
4011	4902	C	E					DISC	BAL				X		E		N		N	1,054,880.19
4011	4902	C	E					DISC	BAL				X		E		N		N	15,241,854.37
4011	4982	C	E					DISC					X		E		N	1	N	491,930.00
Sub-total, 4011																				20,628,660.93
4020 , Disc: Outlays, gross (total)																				20,628,660.93
4030	4972	D	E			F		DISC					X		E		N			-5,929,088.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,929,088.92
4052	4972	D	E			F		DISC					X		E		N			5,929,088.92
4060 , Disc: Additional offsets against BA only (total)																				5,929,088.92
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,699,572.01
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				14,699,572.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0844 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-36,906,798.68
3000	4801	C	B										X		E		N	1		1,389,006.14
3000	4901	D	B										X		E		N	1		-273,581.10
3000	4901	C	B										X		E		N	1		29,577,041.00
Sub-total, 3000																				-6,214,332.64
3011	4801	C	B										X		E		N	1		-1,389,006.14
3011	4801	D	B										X		E		N	1		36,906,798.68
3011	4801	D	E										X		E		N	1		-193,278.81
3011	4801	C	E										X		E		N	1		193,278.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,120,627.52
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,153.90
3011	4901	C	B										X		E		N	1		-29,577,041.00
3011	4901	D	B										X		E		N	1		273,581.10
3011	4901	D	E										X		E		N	1		-29,592,924.09
3011	4901	C	E										X		E		N	1		29,592,924.09
3011	4902	C	E					DISC	BAL				X		E		N		N	256,079.99
3011	4902	C	E					DISC	BAL				X		E		N		N	10,862,847.91
3011	4981	C	E										X		E		N			20,212.32
3011	4982	C	E					DISC					X		E		N	1	N	32,608.51
Sub-total, 3011																				8,269,607.75
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,153.90
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,120,627.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,862,847.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-256,079.99
3020	4982	C	E					DISC					X		E		N	1	N	-32,608.51
Sub-total, 3020																				-2,035,062.79
3041	4971	D	E										X		E		N			-20,212.32
3050	4801	D	E												E		N	1		-193,278.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Eunice Kennedy Shriver National Institute of Child Health and Hu**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0844 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		193,278.81
3050	4901	D	E												E		N	1		-29,592,924.09
3050	4901	C	E												E		N	1		29,592,924.09
3050	4971	D	E												E		N			-20,212.32
3050	4981	C	E												E		N			20,212.32
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		3,733,698.29
3071	4221	C	B			F		DISC					X		E		N	1		-3,733,698.29
3100 , Memo: Obligated balance, start of year																				-2,480,634.35
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,120,627.52
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,153.90
4011	4902	C	E					DISC	BAL				X		E		N		N	256,079.99
4011	4902	C	E					DISC	BAL				X		E		N		N	10,862,847.91
4011	4982	C	E					DISC					X		E		N	1	N	32,608.51
Sub-total, 4011																				2,035,062.79
4020 , Disc: Outlays, gross (total)																				2,035,062.79
4080 , Disc: Outlays, net																				2,035,062.79
4190 , Outlays, net (disc. and mand.)																				2,035,062.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		14,475,959.49
0900	4801	C	E										X		U		Y	1		1,228,727,840.89
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	10,051.96
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	72,780,910.31
0900	4901	C	E										X		U		Y	1		680,737.05
0900	4901	C	E										X		U		Y	1		831,069.88
0900	4902	C	E					DISC	NEW				X		U		Y		N	18,889,541.02
0900	4902	C	E					DISC	NEW				X		U		Y		N	268,485,244.52
Sub-total, 0900																				1,604,881,355.12

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,558,600,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y		N	12,190,411.00
1160 , BA: Disc: Appropriation (total)																				1,570,790,411.00
1700	4252	D	E			F		DISC					X		U		Y			22,477,193.51
1701	4221	D	E			F		DISC					X		U		Y	1		10,108,863.10
1701	4251	D	E			F		DISC					X		U		Y	1		1,620,565.74
Sub-total, 1701																				11,729,428.84
1750 , BA: Disc: Spending auth: Total																				34,206,622.35
1900 , Budget authority total (disc. and mand.)																				1,604,997,033.35
1930 , Total budgetary resources avail (disc. and mand.)																				1,604,997,033.35
1940	4610	C	E		A										U		Y	1		-115,678.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		14,475,959.49
3010	4801	C	E										X		U		Y	1		1,228,727,840.89
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,051.96
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	72,780,910.31
3010	4901	C	E										X		U		Y	1		680,737.05
3010	4901	C	E										X		U		Y	1		831,069.88
3010	4902	C	E					DISC	NEW				X		U		Y		N	18,889,541.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	268,485,244.52
Sub-total, 3010																				1,604,881,355.12
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-72,780,910.31
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,051.96
3020	4902	C	E					DISC	NEW				X		U		Y		N	-268,485,244.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-18,889,541.02
Sub-total, 3020																				-360,165,747.81
3050	4801	C	E												U		Y	1		14,475,959.49
3050	4801	C	E												U		Y	1		1,228,727,840.89
3050	4901	C	E												U		Y	1		680,737.05
3050	4901	C	E												U		Y	1		831,069.88
Sub-total, 3050																				1,244,715,607.31
3070	4221	D	E			F		DISC					X		U		Y	1		-10,108,863.10
3070	4251	D	E			F		DISC					X		U		Y	1		-1,620,565.74
Sub-total, 3070																				-11,729,428.84
3090	4221	D	E			F		DISC							U		Y	1		-10,108,863.10
3090	4251	D	E			F		DISC							U		Y	1		-1,620,565.74
Sub-total, 3090																				-11,729,428.84
3200 , Memo: Obligated balance, end of year																				1,232,986,178.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				1,604,997,033.35
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,051.96
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	72,780,910.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	18,889,541.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	268,485,244.52
Sub-total, 4010																				360,165,747.81
4020 , Disc: Outlays, gross (total)																				360,165,747.81
4030	4252	D	E			F		DISC					X		U		Y			-22,477,193.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-22,477,193.51
4050	4221	D	E			F		DISC					X		U		Y	1		-10,108,863.10
4050	4251	D	E			F		DISC					X		U		Y	1		-1,620,565.74
Sub-total, 4050																				-11,729,428.84
4060 , Disc: Additional offsets against BA only (total)																				-11,729,428.84
4070 , Disc: Budget authority, net																				1,570,790,411.00
4080 , Disc: Outlays, net																				337,688,554.30
4180 , Budget authority, net (disc. and mand.)																				1,570,790,411.00
4190 , Outlays, net (disc. and mand.)																				337,688,554.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-12,087,507.02
3000	4801	C	B										X		E		N	1		68,427,047.71
Sub-total, 3000																				56,339,540.69
3011	4801	C	B										X		E		N	1		-68,427,047.71
3011	4801	D	B										X		E		N	1		12,087,507.02
3011	4801	D	E										X		E		N	1		-12,087,507.02
3011	4801	C	E										X		E		N	1		51,774,826.84
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,448,945.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,499,088.69
3011	4902	C	E					DISC	BAL				X		E		N		N	9,484,749.94
Sub-total, 3011																				882,672.02
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,448,945.74
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,499,088.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,484,749.94
Sub-total, 3020																				-17,534,892.89
3041	4871	D	E										X		E		N			-1,768,375.69
3050	4801	D	E												E		N	1		-12,087,507.02
3050	4801	C	E												E		N	1		51,774,826.84
3050	4871	D	E												E		N			-1,768,375.69
Sub-total, 3050																				37,918,944.13
3100 , Memo: Obligated balance, start of year																				56,339,540.69
3200 , Memo: Obligated balance, end of year																				37,918,944.13

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,448,945.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,499,088.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	9,484,749.94
Sub-total, 4011																				17,534,892.89
4020 , Disc: Outlays, gross (total)																				17,534,892.89
4080 , Disc: Outlays, net																				17,534,892.89
4190 , Outlays, net (disc. and mand.)																				17,534,892.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,034,592.99
3000	4801	C	B										X		E		N	1		1,090,833,086.97
3000	4901	D	B										X		E		N	1		-2,805,868.61
3000	4901	C	B										X		E		N	1		6,941,859.86
Sub-total, 3000																				1,114,003,671.21
3011	4801	C	B										X		E		N	1		-1,090,833,086.97
3011	4801	C	B										X		E		N	1		-19,034,592.99
3011	4801	C	E										X		E		N	1		1,750,916.64
3011	4801	C	E										X		E		N	1		417,886,200.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,386,392.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	96,511,524.64
3011	4881	C	E										X		E		N			7,817.25
3011	4881	C	E										X		E		N			11,739,324.71
3011	4901	C	B										X		E		N	1		-6,941,859.86
3011	4901	D	B										X		E		N	1		2,805,868.61
3011	4901	C	E										X		E		N	1		703,785.53
3011	4901	C	E										X		E		N	1		3,430,045.79
3011	4902	C	E					DISC	BAL				X		E		N		N	13,795,083.28
3011	4902	C	E					DISC	BAL				X		E		N		N	635,401,176.90
3011	4981	C	E										X		E		N			4,237.41
3011	4981	C	E										X		E		N			65,194.66
3011	4982	C	E					DISC					X		E		N	1	N	6,410,702.76
Sub-total, 3011																				19,315,945.68
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,386,392.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-96,511,524.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-635,401,176.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,795,083.28
3020	4982	C	E					DISC					X		E		N	1	N	-6,410,702.76
Sub-total, 3020																				-697,732,094.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-10,794,045.78
3041	4971	D	E										X		E		N			-4,730,092.21
Sub-total, 3041																				-15,524,137.99
3050	4801	C	E												E		N	1		1,750,916.64
3050	4801	C	E												E		N	1		417,886,200.16
3050	4871	D	E												E		N			-10,794,045.78
3050	4881	C	E												E		N			7,817.25
3050	4881	C	E												E		N			11,739,324.71
3050	4901	C	E												E		N	1		703,785.53
3050	4901	C	E												E		N	1		3,430,045.79
3050	4971	D	E												E		N			-4,730,092.21
3050	4981	C	E												E		N			4,237.41
3050	4981	C	E												E		N			65,194.66
Sub-total, 3050																				420,063,384.16
3060	4221	D	B			F		DISC					X		E		N	1		-7,092,356.46
3060	4251	C	B			F		DISC					X		E		N	1		506,575.28
Sub-total, 3060																				-6,585,781.18
3071	4221	D	B			F		DISC					X		E		N	1		7,092,356.46
3071	4221	D	E			F		DISC					X		E		N	1		-2,230,138.14
3071	4251	C	B			F		DISC					X		E		N	1		-506,575.28
3071	4251	C	E			F		DISC					X		E		N	1		884,158.79
Sub-total, 3071																				5,239,801.83
3090	4221	D	E			F		DISC							E		N	1		-2,230,138.14
3090	4251	C	E			F		DISC							E		N	1		884,158.79
Sub-total, 3090																				-1,345,979.35
3100 , Memo: Obligated balance, start of year																				1,107,417,890.03
3200 , Memo: Obligated balance, end of year																				418,717,404.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,386,392.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	96,511,524.64
4011	4902	C	E					DISC	BAL				X		E		N		N	13,795,083.28
4011	4902	C	E					DISC	BAL				X		E		N		N	635,401,176.90
4011	4982	C	E					DISC					X		E		N	1	N	6,410,702.76
Sub-total, 4011																				697,732,094.74
4020 , Disc: Outlays, gross (total)																				697,732,094.74
4030	4222	C	B			F		DISC					X		E		N	1		-840.00
4030	4222	C	E			F		DISC					X		E		N	1		840.00
4030	4252	D	E			F		DISC					X		E		N			-5,239,801.83
4030	4972	D	E			F		DISC					X		E		N			-4,801,059.48
Sub-total, 4030																				-10,040,861.31
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,040,861.31
4052	4222	C	B			F		DISC					X		E		N	1		840.00
4052	4222	C	E			F		DISC					X		E		N	1		-840.00
4052	4252	D	E			F		DISC					X		E		N			5,239,801.83
4052	4972	D	E			F		DISC					X		E		N			4,801,059.48
Sub-total, 4052																				10,040,861.31
4060 , Disc: Additional offsets against BA only (total)																				10,040,861.31
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				687,691,233.43
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				687,691,233.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		205,530,400.73
3000	4801	C	B										X		E		N	1		390,749,052.89
3000	4901	D	B										X		E		N	1		-380,817.29
3000	4901	C	B										X		E		N	1		108,705,754.62
Sub-total, 3000																				704,604,390.95
3011	4801	C	B										X		E		N	1		-390,749,052.89
3011	4801	C	B										X		E		N	1		-205,530,400.73
3011	4801	C	E										X		E		N	1		14,649,051.86
3011	4801	C	E										X		E		N	1		288,987,528.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-110,177,891.95
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,589,560.63
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,808,806.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,669,075.02
3011	4881	C	E										X		E		N			22,712.06
3011	4881	C	E										X		E		N			2,488,597.82
3011	4901	C	B										X		E		N	1		-108,705,754.62
3011	4901	D	B										X		E		N	1		380,817.29
3011	4901	C	E										X		E		N	1		884,978.26
3011	4901	C	E										X		E		N	1		105,617,687.79
3011	4902	C	E					DISC	BAL				X		E		N		N	101,839,336.75
3011	4902	C	E					DISC	BAL				X		E		N		N	289,048,702.51
3011	4981	C	E										X		E		N			426.36
3011	4981	C	E										X		E		N			5,417.53
3011	4982	C	E					DISC					X		E		N	1	N	361,858.00
Sub-total, 3011																				5,573,844.04
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,589,560.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	110,177,891.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,669,075.02
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,808,806.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-289,048,702.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-101,839,336.75
3020	4982	C	E					DISC					X		E		N	1	N	-361,858.00
Sub-total, 3020																				-297,521,834.77
3041	4871	D	E										X		E		N			-9,463,617.73
3041	4971	D	E										X		E		N			-361,998.20
Sub-total, 3041																				-9,825,615.93
3050	4801	C	E												E		N	1		14,649,051.86
3050	4801	C	E												E		N	1		288,987,528.54
3050	4871	D	E												E		N			-9,463,617.73
3050	4881	C	E												E		N			22,712.06
3050	4881	C	E												E		N			2,488,597.82
3050	4901	C	E												E		N	1		884,978.26
3050	4901	C	E												E		N	1		105,617,687.79
3050	4971	D	E												E		N			-361,998.20
3050	4981	C	E												E		N			426.36
3050	4981	C	E												E		N			5,417.53
Sub-total, 3050																				402,830,784.29
3060	4221	D	B			F		DISC					X		E		N	1		-383,865,420.67
3060	4251	D	B			F		DISC					X		E		N	1		-6,759,587.93
Sub-total, 3060																				-390,625,008.60
3071	4221	D	B			F		DISC					X		E		N	1		383,865,420.67
3071	4221	D	E			F		DISC					X		E		N	1		-293,454,511.76
3071	4251	D	B			F		DISC					X		E		N	1		6,759,587.93
3071	4251	D	E			F		DISC					X		E		N	1		-7,117,071.10
Sub-total, 3071																				90,053,425.74
3090	4221	D	E			F		DISC							E		N	1		-293,454,511.76
3090	4251	D	E			F		DISC							E		N	1		-7,117,071.10
Sub-total, 3090																				-300,571,582.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				313,979,382.35
3200 , Memo: Obligated balance, end of year																				102,259,201.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-110,177,891.95
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,589,560.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,808,806.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,669,075.02
4011	4902	C	E					DISC	BAL				X		E		N		N	101,839,336.75
4011	4902	C	E					DISC	BAL				X		E		N		N	289,048,702.51
4011	4982	C	E					DISC					X		E		N	1	N	361,858.00
Sub-total, 4011																				297,521,834.77
4020 , Disc: Outlays, gross (total)																				297,521,834.77
4030	4222	C	B			F		DISC					X		E		N	1		-2,309.00
4030	4222	C	E			F		DISC					X		E		N	1		2,309.00
4030	4252	D	E			F		DISC					X		E		N			-90,053,425.74
4030	4972	D	E			F		DISC					X		E		N			-381,718.76
Sub-total, 4030																				-90,435,144.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-90,435,144.50
4052	4222	C	B			F		DISC					X		E		N	1		2,309.00
4052	4222	C	E			F		DISC					X		E		N	1		-2,309.00
4052	4252	D	E			F		DISC					X		E		N			90,053,425.74
4052	4972	D	E			F		DISC					X		E		N			381,718.76
Sub-total, 4052																				90,435,144.50
4060 , Disc: Additional offsets against BA only (total)																				90,435,144.50
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				207,086,690.27
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				207,086,690.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		78,488,608.93
3000	4801	C	B										X		E		N	1		137,404,342.95
3000	4901	D	B										X		E		N	1		-4,415,541.77
3000	4901	C	B										X		E		N	1		742,456.23
Sub-total, 3000																				212,219,866.34
3011	4801	C	B										X		E		N	1		-137,404,342.95
3011	4801	C	B										X		E		N	1		-78,488,608.93
3011	4801	C	E										X		E		N	1		60,179,682.73
3011	4801	C	E										X		E		N	1		95,502,424.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,705,368.10
3011	4802	D	B					DISC	BAL				X		E		N	1	N	14,034,661.85
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,584,081.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,992,580.60
3011	4881	C	E										X		E		N			882,979.85
3011	4901	C	B										X		E		N	1		-742,456.23
3011	4901	D	B										X		E		N	1		4,415,541.77
3011	4901	D	E										X		E		N	1		-5,023,365.52
3011	4901	C	E										X		E		N	1		6,081,503.79
3011	4902	C	E					DISC	BAL				X		E		N		N	19,482,770.49
3011	4902	C	E					DISC	BAL				X		E		N		N	49,643,280.13
3011	4981	C	E										X		E		N			118.60
3011	4981	C	E										X		E		N			1,947,396.46
3011	4982	C	E					DISC					X		E		N	1	N	277,980.17
Sub-total, 3011																				9,492,697.24
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-14,034,661.85
3020	4802	C	B					DISC	BAL				X		E		N	1	N	27,705,368.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,992,580.60
3020	4802	D	E					DISC	BAL				X		E		N	1	N	14,584,081.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,643,280.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,482,770.49
3020	4982	C	E					DISC					X		E		N	1	N	-277,980.17
Sub-total, 3020																				-62,141,823.26
3041	4871	D	E										X		E		N			-14,756,013.44
3041	4971	D	E										X		E		N			-33.05
Sub-total, 3041																				-14,756,046.49
3050	4801	C	E												E		N	1		60,179,682.73
3050	4801	C	E												E		N	1		95,502,424.41
3050	4871	D	E												E		N			-14,756,013.44
3050	4881	C	E												E		N			882,979.85
3050	4901	D	E												E		N	1		-5,023,365.52
3050	4901	C	E												E		N	1		6,081,503.79
3050	4971	D	E												E		N			-33.05
3050	4981	C	E												E		N			118.60
3050	4981	C	E												E		N			1,947,396.46
Sub-total, 3050																				144,814,693.83
3060	4221	D	B			F		DISC					X		E		N	1		-65,807,555.51
3060	4251	C	B			F		DISC					X		E		N	1		387,114.43
Sub-total, 3060																				-65,420,441.08
3071	4221	D	B			F		DISC					X		E		N	1		65,807,555.51
3071	4221	D	E			F		DISC					X		E		N	1		-49,363,969.98
3071	4251	C	B			F		DISC					X		E		N	1		-387,114.43
3071	4251	C	E			F		DISC					X		E		N	1		3,139,931.96
Sub-total, 3071																				19,196,403.06
3090	4221	D	E			F		DISC							E		N	1		-49,363,969.98
3090	4251	C	E			F		DISC							E		N	1		3,139,931.96
Sub-total, 3090																				-46,224,038.02
3100 , Memo: Obligated balance, start of year																				146,799,425.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				98,590,655.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-27,705,368.10
4011	4802	D	B					DISC	BAL				X		E		N	1	N	14,034,661.85
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-14,584,081.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,992,580.60
4011	4902	C	E					DISC	BAL				X		E		N		N	19,482,770.49
4011	4902	C	E					DISC	BAL				X		E		N		N	49,643,280.13
4011	4982	C	E					DISC					X		E		N	1	N	277,980.17
Sub-total, 4011																				62,141,823.26
4020 , Disc: Outlays, gross (total)																				62,141,823.26
4030	4222	C	B			F		DISC					X		E		N	1		-510.00
4030	4222	C	E			F		DISC					X		E		N	1		510.00
4030	4252	D	E			F		DISC					X		E		N			-19,196,403.06
4030	4972	D	E			F		DISC					X		E		N			-2,023,636.13
Sub-total, 4030																				-21,220,039.19
4040 , Disc: Offsets against gross BA and outlays (total)																				-21,220,039.19
4052	4222	C	B			F		DISC					X		E		N	1		510.00
4052	4222	C	E			F		DISC					X		E		N	1		-510.00
4052	4252	D	E			F		DISC					X		E		N			19,196,403.06
4052	4972	D	E			F		DISC					X		E		N			2,023,636.13
Sub-total, 4052																				21,220,039.19
4060 , Disc: Additional offsets against BA only (total)																				21,220,039.19
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				40,921,784.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				40,921,784.07

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,597,880.71
3000	4801	C	B										X		E		N	1		84,414,931.63
3000	4901	C	B										X		E		N	1		427,505.77
3000	4901	C	B										X		E		N	1		1,056,321.65
Sub-total, 3000																				129,496,639.76
3011	4801	C	B										X		E		N	1		-84,414,931.63
3011	4801	C	B										X		E		N	1		-43,597,880.71
3011	4801	C	E										X		E		N	1		35,886,483.24
3011	4801	C	E										X		E		N	1		57,581,209.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,239,782.71
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5,393,993.77
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,658,241.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,803,471.44
3011	4881	C	E										X		E		N			2,857,760.05
3011	4901	C	B										X		E		N	1		-1,056,321.65
3011	4901	C	B										X		E		N	1		-427,505.77
3011	4901	C	E										X		E		N	1		18,448.65
3011	4901	C	E										X		E		N	1		128,512.85
3011	4902	C	E					DISC	BAL				X		E		N		N	9,039,864.78
3011	4902	C	E					DISC	BAL				X		E		N		N	27,975,208.83
3011	4981	C	E										X		E		N			600.82
3011	4981	C	E										X		E		N			1,725,546.30
3011	4982	C	E					DISC					X		E		N	1	N	380,490.60
Sub-total, 3011																				6,396,926.65
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5,393,993.77
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,239,782.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,803,471.44
3020	4802	D	E					DISC	BAL				X		E		N	1	N	5,658,241.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,975,208.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,039,864.78
3020	4982	C	E					DISC					X		E		N	1	N	-380,490.60
Sub-total, 3020																				-37,695,005.31
3041	4871	D	E										X		E		N			-10,552,298.39
3041	4971	D	E										X		E		N			-446.54
Sub-total, 3041																				-10,552,744.93
3050	4801	C	E												E		N	1		35,886,483.24
3050	4801	C	E												E		N	1		57,581,209.19
3050	4871	D	E												E		N			-10,552,298.39
3050	4881	C	E												E		N			2,857,760.05
3050	4901	C	E												E		N	1		18,448.65
3050	4901	C	E												E		N	1		128,512.85
3050	4971	D	E												E		N			-446.54
3050	4981	C	E												E		N			600.82
3050	4981	C	E												E		N			1,725,546.30
Sub-total, 3050																				87,645,816.17
3060	4221	D	B			F		DISC					X		E		N	1		-27,191,378.92
3060	4251	D	B			F		DISC					X		E		N	1		-3,825,279.75
Sub-total, 3060																				-31,016,658.67
3071	4221	D	B			F		DISC					X		E		N	1		27,191,378.92
3071	4221	D	E			F		DISC					X		E		N	1		-19,367,744.03
3071	4251	D	B			F		DISC					X		E		N	1		3,825,279.75
3071	4251	D	E			F		DISC					X		E		N	1		-3,772,022.83
Sub-total, 3071																				7,876,891.81
3090	4221	D	E			F		DISC							E		N	1		-19,367,744.03
3090	4251	D	E			F		DISC							E		N	1		-3,772,022.83
Sub-total, 3090																				-23,139,766.86
3100 , Memo: Obligated balance, start of year																				98,479,981.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				64,506,049.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,239,782.71
4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,393,993.77
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,658,241.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,803,471.44
4011	4902	C	E					DISC	BAL				X		E		N		N	9,039,864.78
4011	4902	C	E					DISC	BAL				X		E		N		N	27,975,208.83
4011	4982	C	E					DISC					X		E		N	1	N	380,490.60
Sub-total, 4011																				37,695,005.31
4020 , Disc: Outlays, gross (total)																				37,695,005.31
4030	4222	C	B			F		DISC					X		E		N	1		-2,205.00
4030	4222	C	E			F		DISC					X		E		N	1		2,205.00
4030	4252	D	E			F		DISC					X		E		N			-7,876,891.81
4030	4972	D	E			F		DISC					X		E		N			-1,716,593.11
Sub-total, 4030																				-9,593,484.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,593,484.92
4052	4222	C	B			F		DISC					X		E		N	1		2,205.00
4052	4222	C	E			F		DISC					X		E		N	1		-2,205.00
4052	4252	D	E			F		DISC					X		E		N			7,876,891.81
4052	4972	D	E			F		DISC					X		E		N			1,716,593.11
Sub-total, 4052																				9,593,484.92
4060 , Disc: Additional offsets against BA only (total)																				9,593,484.92
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				28,101,520.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0846 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				28,101,520.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0846 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-6,157,526.74
3000	4801	C	B										X		E		N	1		697,380.21
3000	4901	C	B										X		E		N	1		89,690.13
3000	4901	C	B										X		E		N	1		30,162,725.81
Sub-total, 3000																				24,792,269.41
3011	4801	C	B										X		E		N	1		-697,380.21
3011	4801	D	B										X		E		N	1		6,157,526.74
3011	4801	D	E										X		E		N	1		-623,289.97
3011	4801	C	E										X		E		N	1		623,289.97
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,015,209.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,545.37
3011	4901	C	B										X		E		N	1		-30,162,725.81
3011	4901	C	B										X		E		N	1		-89,690.13
3011	4901	D	E										X		E		N	1		-30,139,940.98
3011	4901	C	E										X		E		N	1		30,139,940.98
3011	4902	C	E					DISC	BAL				X		E		N		N	36,421.77
3011	4902	C	E					DISC	BAL				X		E		N		N	33,858,174.64
3011	4981	C	E										X		E		N			29,130.86
3011	4982	C	E					DISC					X		E		N	1	N	455,767.07
Sub-total, 3011																				566,469.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,545.37
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,015,209.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,858,174.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,421.77
3020	4982	C	E					DISC					X		E		N	1	N	-455,767.07
Sub-total, 3020																				-25,329,608.19
3041	4971	D	E										X		E		N			-29,130.86
3050	4801	D	E												E		N	1		-623,289.97

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0846 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		623,289.97
3050	4901	D	E												E		N	1		-30,139,940.98
3050	4901	C	E												E		N	1		30,139,940.98
3050	4971	D	E												E		N			-29,130.86
3050	4981	C	E												E		N			29,130.86
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		11,050,797.15
3060	4251	D	B			F		DISC					X		E		N	1		-122,000.00
Sub-total, 3060																				10,928,797.15
3071	4221	C	B			F		DISC					X		E		N	1		-11,050,797.15
3071	4251	D	B			F		DISC					X		E		N	1		122,000.00
Sub-total, 3071																				-10,928,797.15
3100 , Memo: Obligated balance, start of year																				35,721,066.56
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,015,209.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,545.37
4011	4902	C	E					DISC	BAL				X		E		N		N	36,421.77
4011	4902	C	E					DISC	BAL				X		E		N		N	33,858,174.64
4011	4982	C	E					DISC					X		E		N	1	N	455,767.07
Sub-total, 4011																				25,329,608.19
4020 , Disc: Outlays, gross (total)																				25,329,608.19
4030	4252	D	E			F		DISC					X		E		N			-43,541.70
4030	4972	D	E			F		DISC					X		E		N			-126,654.45
Sub-total, 4030																				-170,196.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Office of the Director**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0846 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-170,196.15
4052	4252	D	E			F		DISC					X		E		N			43,541.70
4052	4972	D	E			F		DISC					X		E		N			126,654.45
Sub-total, 4052																				170,196.15
4060 , Disc: Additional offsets against BA only (total)																				170,196.15
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				25,159,412.04
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				25,159,412.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Research Resources**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0848 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-36,719,955.50
3000	4801	C	B										X		E		N	1		21,278.86
3000	4901	C	B										X		E		N	1		37,586.97
3000	4901	C	B										X		E		N	1		39,548,262.91
Sub-total, 3000																				2,887,173.24
3011	4801	C	B										X		E		N	1		-21,278.86
3011	4801	D	B										X		E		N	1		36,719,955.50
3011	4801	C	E										X		E		N	1		340,686.60
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,471,287.14
3011	4901	C	B										X		E		N	1		-39,548,262.91
3011	4901	C	B										X		E		N	1		-37,586.97
3011	4901	D	E										X		E		N	1		-39,548,262.91
3011	4901	C	E										X		E		N	1		39,548,262.91
3011	4902	C	E					DISC	BAL				X		E		N		N	75,199.50
3011	4981	C	E										X		E		N			117.47
3011	4982	C	E					DISC					X		E		N	1	N	117.47
Sub-total, 3011																				234.94
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,471,287.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,199.50
3020	4982	C	E					DISC					X		E		N	1	N	-117.47
Sub-total, 3020																				-2,546,604.11
3041	4871	D	E										X		E		N			-340,686.60
3041	4971	D	E										X		E		N			-117.47
Sub-total, 3041																				-340,804.07
3050	4801	C	E												E		N	1		340,686.60
3050	4871	D	E												E		N			-340,686.60
3050	4901	D	E												E		N	1		-39,548,262.91
3050	4901	C	E												E		N	1		39,548,262.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Research Resources**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0848 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-117.47
3050	4981	C	E												E		N			117.47
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		2,454,170.74
3060	4251	D	B			F		DISC					X		E		N	1		-14,750.50
Sub-total, 3060																				2,439,420.24
3071	4221	C	B			F		DISC					X		E		N	1		-2,454,170.74
3071	4251	D	B			F		DISC					X		E		N	1		14,750.50
Sub-total, 3071																				-2,439,420.24
3100 , Memo: Obligated balance, start of year																				5,326,593.48
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,471,287.14
4011	4902	C	E					DISC	BAL				X		E		N		N	75,199.50
4011	4982	C	E					DISC					X		E		N	1	N	117.47
Sub-total, 4011																				2,546,604.11
4020 , Disc: Outlays, gross (total)																				2,546,604.11
4030	4972	D	E			F		DISC					X		E		N			-64,268.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-64,268.52
4052	4972	D	E			F		DISC					X		E		N			64,268.52
4060 , Disc: Additional offsets against BA only (total)																				64,268.52
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Research Resources**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0848 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			2,482,335.59
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			2,482,335.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,618,173.37
0900	4801	C	E										X		U		N	1		698,591.81
0900	4801	C	E										X		U		N	1		10,618,173.37
0900	4802	D	B					DISC	BAL				X		U		N	1	N	5,086,823.26
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-19,481,626.09
0900	4881	C	E										X		U		N			2,617,955.50
0900	4901	C	B										X		U		N	1		-8,490.72
0900	4901	D	E										X		U		N	1		-3,216,689.30
0900	4902	C	E					DISC	BAL				X		U		N		N	16,603,674.80
0900	4982	C	E					DISC					X		U		N	1	N	3,250,154.18
Sub-total, 0900																				5,550,393.44

Budgetary Resources

1000	4201	D	B												U		N	1		17,672,466.34
1000	4801	C	B										X		U		N	1		-10,618,173.37
1000	4802	D	B					DISC	BAL				X		U		N	1	N	5,086,823.26
1000	4901	C	B										X		U		N	1		-8,490.72
Sub-total, 1000																				12,132,625.51
1021	4871	D	E										X		U		N			2.32
1021	4971	D	E										X		U		N			3,250,154.18
Sub-total, 1021																				3,250,156.50
1033	4972	D	E			F		DISC					X		U		N			2,617,955.50
1050 , Unob Bal: Unobligated balance (total)																				18,000,737.51
1700	4266	D	E					DISC					X		U		N			1,707,408.51
1750 , BA: Disc: Spending auth: Total																				1,707,408.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				1,707,408.51
1930 , Total budgetary resources avail (disc. and mand.)																				19,708,146.02
1941	4450	D	E												U		N	1		-9,457,653.25
1941	4450	C	E												U		N	1		11,429,522.81
1941	4610	C	E		A										U		N	1		12,185,883.02
Sub-total, 1941																				14,157,752.58

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,618,173.37
3000	4901	C	B										X		U		N	1		8,490.72
Sub-total, 3000																				10,626,664.09
3010	4801	C	B										X		U		N	1		-10,618,173.37
3010	4801	C	E										X		U		N	1		698,591.81
3010	4801	C	E										X		U		N	1		10,618,173.37
3010	4802	D	B					DISC	BAL				X		U		N	1	N	5,086,823.26
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-19,481,626.09
3010	4881	C	E										X		U		N			2,617,955.50
3010	4901	C	B										X		U		N	1		-8,490.72
3010	4901	D	E										X		U		N	1		-3,216,689.30
3010	4902	C	E					DISC	BAL				X		U		N		N	16,603,674.80
3010	4982	C	E					DISC					X		U		N	1	N	3,250,154.18
Sub-total, 3010																				5,550,393.44
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-5,086,823.26
3020	4802	D	E					DISC	BAL				X		U		N	1	N	19,481,626.09
3020	4902	C	E					DISC	BAL				X		U		N		N	-16,603,674.80
3020	4982	C	E					DISC					X		U		N	1	N	-3,250,154.18
Sub-total, 3020																				-5,459,026.15
3040	4871	D	E										X		U		N			-2.32
3040	4971	D	E										X		U		N			-3,250,154.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3040																				-3,250,156.50
3050	4801	C	E												U		N	1		698,591.81
3050	4801	C	E												U		N	1		10,618,173.37
3050	4871	D	E												U		N			-2.32
3050	4881	C	E												U		N			2,617,955.50
3050	4901	D	E												U		N	1		-3,216,689.30
3050	4971	D	E												U		N			-3,250,154.18
Sub-total, 3050																				7,467,874.88
3100 , Memo: Obligated balance, start of year																				10,626,664.09
3200 , Memo: Obligated balance, end of year																				7,467,874.88

BA & O, Net

4000 , Disc: Budget authority, gross																				1,707,408.51
4011	4802	D	B					DISC	BAL				X		U		N	1	N	5,086,823.26
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-19,481,626.09
4011	4902	C	E					DISC	BAL				X		U		N		N	16,603,674.80
4011	4982	C	E					DISC					X		U		N	1	N	3,250,154.18
Sub-total, 4011																				5,459,026.15
4020 , Disc: Outlays, gross (total)																				5,459,026.15
4030	4972	D	E			F		DISC					X		U		N			-2,617,955.50
4033	4266	D	E					DISC					X		U		N			-1,707,408.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,325,364.01
4053	4972	D	E			F		DISC					X		U		N			2,617,955.50
4060 , Disc: Additional offsets against BA only (total)																				2,617,955.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,133,662.14
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,133,662.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	D	E										X		U		Y	1		-3,938,627.86
0900	4801	C	E										X		U		Y	1		3,468,153,117.76
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-19,950.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	299,651,093.00
0900	4901	C	E										X		U		Y	1		19,452,919.34
0900	4901	C	E										X		U		Y	1		58,161,969.76
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,592,827.22
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,380,203,091.51
Sub-total, 0900																				5,228,256,440.73

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		5,214,701,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-8,409,390.00
1160 , BA: Disc: Appropriation (total)																				5,206,291,610.00
1700	4252	D	E			F		DISC					X		U		Y			15,107,025.15
1701	4221	D	E			F		DISC					X		U		Y	1		7,634,989.11
1701	4251	C	E			F		DISC					X		U		Y	1		-654,845.56
Sub-total, 1701																				6,980,143.55
1750 , BA: Disc: Spending auth: Total																				22,087,168.70
1900 , Budget authority total (disc. and mand.)																				5,228,378,778.70
1930 , Total budgetary resources avail (disc. and mand.)																				5,228,378,778.70
1940	4610	C	E		A										U		Y	1		-122,337.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-3,938,627.86
3010	4801	C	E										X		U		Y	1		3,468,153,117.76
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-19,950.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	299,651,093.00
3010	4901	C	E										X		U		Y	1		19,452,919.34
3010	4901	C	E										X		U		Y	1		58,161,969.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,592,827.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,380,203,091.51
Sub-total, 3010																				5,228,256,440.73
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-299,651,093.00
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	19,950.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,380,203,091.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,592,827.22
Sub-total, 3020																				-1,686,427,061.73
3050	4801	D	E												U		Y	1		-3,938,627.86
3050	4801	C	E												U		Y	1		3,468,153,117.76
3050	4901	C	E												U		Y	1		19,452,919.34
3050	4901	C	E												U		Y	1		58,161,969.76
Sub-total, 3050																				3,541,829,379.00
3070	4221	D	E			F		DISC					X		U		Y	1		-7,634,989.11
3070	4251	C	E			F		DISC					X		U		Y	1		654,845.56
Sub-total, 3070																				-6,980,143.55
3090	4221	D	E			F		DISC							U		Y	1		-7,634,989.11
3090	4251	C	E			F		DISC							U		Y	1		654,845.56
Sub-total, 3090																				-6,980,143.55
3200 , Memo: Obligated balance, end of year																				3,534,849,235.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				5,228,378,778.70
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-19,950.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	299,651,093.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,592,827.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,380,203,091.51
Sub-total, 4010																				1,686,427,061.73
4020 , Disc: Outlays, gross (total)																				1,686,427,061.73
4030	4252	D	E			F		DISC					X		U		Y			-15,107,025.15
4040 , Disc: Offsets against gross BA and outlays (total)																				-15,107,025.15
4050	4221	D	E			F		DISC					X		U		Y	1		-7,634,989.11
4050	4251	C	E			F		DISC					X		U		Y	1		654,845.56
Sub-total, 4050																				-6,980,143.55
4060 , Disc: Additional offsets against BA only (total)																				-6,980,143.55
4070 , Disc: Budget authority, net																				5,206,291,610.00
4080 , Disc: Outlays, net																				1,671,320,036.58
4180 , Budget authority, net (disc. and mand.)																				5,206,291,610.00
4190 , Outlays, net (disc. and mand.)																				1,671,320,036.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,098,830.12
3000	4801	C	B										X		E		N	1		3,332,068,950.54
3000	4901	D	B										X		E		N	1		-3,694,912.71
3000	4901	C	B										X		E		N	1		43,099,509.51
Sub-total, 3000																				3,386,572,377.46
3011	4801	C	B										X		E		N	1		-3,332,068,950.54
3011	4801	C	B										X		E		N	1		-15,098,830.12
3011	4801	C	E										X		E		N	1		3,650,461.23
3011	4801	C	E										X		E		N	1		777,613,683.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-255,065,684.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	264,442,407.02
3011	4881	C	E										X		E		N			146,477.78
3011	4881	C	E										X		E		N			31,655,317.14
3011	4901	C	B										X		E		N	1		-43,099,509.51
3011	4901	D	B										X		E		N	1		3,694,912.71
3011	4901	C	E										X		E		N	1		16,236.63
3011	4901	C	E										X		E		N	1		4,931,772.25
3011	4902	C	E					DISC	BAL				X		E		N		N	7,786,768.48
3011	4902	C	E					DISC	BAL				X		E		N		N	2,588,179,745.65
3011	4981	C	E										X		E		N			170.14
3011	4981	C	E										X		E		N			194,184.54
3011	4982	C	E					DISC					X		E		N	1	N	3,377,027.45
Sub-total, 3011																				40,356,190.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	255,065,684.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-264,442,407.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,588,179,745.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,786,768.48
3020	4982	C	E					DISC					X		E		N	1	N	-3,377,027.45
Sub-total, 3020																				-2,608,720,264.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-45,564,996.52
3041	4971	D	E										X		E		N			-3,343,976.13
Sub-total, 3041																				-48,908,972.65
3050	4801	C	E												E		N	1		3,650,461.23
3050	4801	C	E												E		N	1		777,613,683.89
3050	4871	D	E												E		N			-45,564,996.52
3050	4881	C	E												E		N			146,477.78
3050	4881	C	E												E		N			31,655,317.14
3050	4901	C	E												E		N	1		16,236.63
3050	4901	C	E												E		N	1		4,931,772.25
3050	4971	D	E												E		N			-3,343,976.13
3050	4981	C	E												E		N			170.14
3050	4981	C	E												E		N			194,184.54
Sub-total, 3050																				769,299,330.95
3060	4221	D	B			F		DISC					X		E		N	1		-8,824,293.18
3060	4251	D	B			F		DISC					X		E		N	1		-491,073.20
Sub-total, 3060																				-9,315,366.38
3071	4221	D	B			F		DISC					X		E		N	1		8,824,293.18
3071	4221	D	E			F		DISC					X		E		N	1		-1,840,311.78
3071	4251	D	B			F		DISC					X		E		N	1		491,073.20
3071	4251	D	E			F		DISC					X		E		N	1		-418,368.54
Sub-total, 3071																				7,056,686.06
3090	4221	D	E			F		DISC							E		N	1		-1,840,311.78
3090	4251	D	E			F		DISC							E		N	1		-418,368.54
Sub-total, 3090																				-2,258,680.32
3100 , Memo: Obligated balance, start of year																				3,377,257,011.08
3200 , Memo: Obligated balance, end of year																				767,040,650.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-255,065,684.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	264,442,407.02
4011	4902	C	E					DISC	BAL				X		E		N		N	7,786,768.48
4011	4902	C	E					DISC	BAL				X		E		N		N	2,588,179,745.65
4011	4982	C	E					DISC					X		E		N	1	N	3,377,027.45
Sub-total, 4011																				2,608,720,264.04
4020 , Disc: Outlays, gross (total)																				2,608,720,264.04
4030	4222	C	B			F		DISC					X		E		N	1		-60.00
4030	4222	C	E			F		DISC					X		E		N	1		60.00
4030	4252	D	E			F		DISC					X		E		N			-7,056,686.06
4030	4972	D	E			F		DISC					X		E		N			-135,745.39
Sub-total, 4030																				-7,192,431.45
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,192,431.45
4052	4222	C	B			F		DISC					X		E		N	1		60.00
4052	4222	C	E			F		DISC					X		E		N	1		-60.00
4052	4252	D	E			F		DISC					X		E		N			7,056,686.06
4052	4972	D	E			F		DISC					X		E		N			135,745.39
Sub-total, 4052																				7,192,431.45
4060 , Disc: Additional offsets against BA only (total)																				7,192,431.45
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,601,527,832.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,601,527,832.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,751,099.11
3000	4801	C	B										X		E		N	1		232,123,812.48
3000	4901	D	B										X		E		N	1		-5,867,363.12
3000	4901	C	B										X		E		N	1		525,272,294.53
Sub-total, 3000																				761,279,843.00
3011	4801	C	B										X		E		N	1		-232,123,812.48
3011	4801	C	B										X		E		N	1		-9,751,099.11
3011	4801	D	E										X		E		N	1		-340,762,695.82
3011	4801	C	E										X		E		N	1		7,371,255.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-292,352,561.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,752,803.67
3011	4881	C	E										X		E		N			32,937.00
3011	4881	C	E										X		E		N			9,096,073.06
3011	4901	C	B										X		E		N	1		-525,272,294.53
3011	4901	D	B										X		E		N	1		5,867,363.12
3011	4901	C	E										X		E		N	1		5,893.99
3011	4901	C	E										X		E		N	1		508,894,594.72
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,449,589.68
3011	4902	C	E					DISC	BAL				X		E		N		N	864,193,076.29
3011	4981	C	E										X		E		N			5.90
3011	4981	C	E										X		E		N			1,812,442.63
3011	4982	C	E					DISC					X		E		N	1	N	3,903,109.84
Sub-total, 3011																				15,217,502.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	292,352,561.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,752,803.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-864,193,076.29
3020	4902	D	E					DISC	BAL				X		E		N		N	3,449,589.68
3020	4982	C	E					DISC					X		E		N	1	N	-3,903,109.84
Sub-total, 3020																				-590,046,838.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-15,266,311.88
3041	4971	D	E										X		E		N			-5,527,873.86
Sub-total, 3041																				-20,794,185.74
3050	4801	D	E												E		N	1		-340,762,695.82
3050	4801	C	E												E		N	1		7,371,255.15
3050	4871	D	E												E		N			-15,266,311.88
3050	4881	C	E												E		N			32,937.00
3050	4881	C	E												E		N			9,096,073.06
3050	4901	C	E												E		N	1		5,893.99
3050	4901	C	E												E		N	1		508,894,594.72
3050	4971	D	E												E		N			-5,527,873.86
3050	4981	C	E												E		N			5.90
3050	4981	C	E												E		N			1,812,442.63
Sub-total, 3050																				165,656,320.89
3060	4221	D	B			F		DISC					X		E		N	1		-576,749.60
3060	4251	D	B			F		DISC					X		E		N	1		-879,772.76
Sub-total, 3060																				-1,456,522.36
3071	4221	D	B			F		DISC					X		E		N	1		576,749.60
3071	4221	D	E			F		DISC					X		E		N	1		-382,464.01
3071	4251	D	B			F		DISC					X		E		N	1		879,772.76
3071	4251	D	E			F		DISC					X		E		N	1		-531,820.59
Sub-total, 3071																				542,237.76
3090	4221	D	E			F		DISC							E		N	1		-382,464.01
3090	4251	D	E			F		DISC							E		N	1		-531,820.59
Sub-total, 3090																				-914,284.60
3100 , Memo: Obligated balance, start of year																				759,823,320.64
3200 , Memo: Obligated balance, end of year																				164,742,036.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-292,352,561.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,752,803.67
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,449,589.68
4011	4902	C	E					DISC	BAL				X		E		N		N	864,193,076.29
4011	4982	C	E					DISC					X		E		N	1	N	3,903,109.84
Sub-total, 4011																				590,046,838.49
4020 , Disc: Outlays, gross (total)																				590,046,838.49
4030	4252	D	E			F		DISC					X		E		N			-542,237.76
4030	4972	C	E			F		DISC					X		E		N			1,393,351.65
Sub-total, 4030																				851,113.89
4040 , Disc: Offsets against gross BA and outlays (total)																				851,113.89
4052	4252	D	E			F		DISC					X		E		N			542,237.76
4052	4972	C	E			F		DISC					X		E		N			-1,393,351.65
Sub-total, 4052																				-851,113.89
4060 , Disc: Additional offsets against BA only (total)																				-851,113.89
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				590,897,952.38
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				590,897,952.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,944,556.54
3000	4801	C	B										X		E		N	1		264,022,856.76
3000	4901	D	B										X		E		N	1		-68,156,943.35
3000	4901	D	B										X		E		N	1		-25,275,126.49
Sub-total, 3000																				177,535,343.46
3011	4801	C	B										X		E		N	1		-264,022,856.76
3011	4801	C	B										X		E		N	1		-6,944,556.54
3011	4801	C	E										X		E		N	1		28,066,611.44
3011	4801	C	E										X		E		N	1		126,445,571.72
3011	4802	D	B					DISC	BAL				X		E		N	1	N	77,523,302.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,454,780.64
3011	4881	C	E										X		E		N			2,809,219.08
3011	4901	D	B										X		E		N	1		25,275,126.49
3011	4901	D	B										X		E		N	1		68,156,943.35
3011	4901	D	E										X		E		N	1		-52,065,453.09
3011	4901	C	E										X		E		N	1		38,990,623.55
3011	4902	D	E					DISC	BAL				X		E		N		N	-36,971,931.48
3011	4902	D	E					DISC	BAL				X		E		N		N	-29,819,031.34
3011	4981	C	E										X		E		N			171.66
3011	4981	C	E										X		E		N			759,456.62
3011	4982	C	E					DISC					X		E		N	1	N	52,856,507.03
Sub-total, 3011																				37,514,485.19
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-77,523,302.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,454,780.64
3020	4902	D	E					DISC	BAL				X		E		N		N	29,819,031.34
3020	4902	D	E					DISC	BAL				X		E		N		N	36,971,931.48
3020	4982	C	E					DISC					X		E		N	1	N	-52,856,507.03
Sub-total, 3020																				-70,043,627.67
3041	4871	D	E										X		E		N			-59,318,083.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-14,854,504.13
Sub-total, 3041																				-74,172,587.55
3050	4801	C	E												E		N	1		28,066,611.44
3050	4801	C	E												E		N	1		126,445,571.72
3050	4871	D	E												E		N			-59,318,083.42
3050	4881	C	E												E		N			2,809,219.08
3050	4901	D	E												E		N	1		-52,065,453.09
3050	4901	C	E												E		N	1		38,990,623.55
3050	4971	D	E												E		N			-14,854,504.13
3050	4981	C	E												E		N			171.66
3050	4981	C	E												E		N			759,456.62
Sub-total, 3050																				70,833,613.43
3060	4221	D	B			F		DISC					X		E		N	1		-854,522.87
3060	4251	C	B			F		DISC					X		E		N	1		1,282,857.78
Sub-total, 3060																				428,334.91
3071	4221	D	B			F		DISC					X		E		N	1		854,522.87
3071	4221	D	E			F		DISC					X		E		N	1		-854,522.87
3071	4251	C	B			F		DISC					X		E		N	1		-1,282,857.78
3071	4251	C	E			F		DISC					X		E		N	1		1,435,665.00
Sub-total, 3071																				152,807.22
3090	4221	D	E			F		DISC							E		N	1		-854,522.87
3090	4251	C	E			F		DISC							E		N	1		1,435,665.00
Sub-total, 3090																				581,142.13
3100 , Memo: Obligated balance, start of year																				177,963,678.37
3200 , Memo: Obligated balance, end of year																				71,414,755.56

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	77,523,302.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,454,780.64
4011	4902	D	E					DISC	BAL				X		E		N		N	-36,971,931.48
4011	4902	D	E					DISC	BAL				X		E		N		N	-29,819,031.34
4011	4982	C	E					DISC					X		E		N	1	N	52,856,507.03
Sub-total, 4011																				70,043,627.67
4020 , Disc: Outlays, gross (total)																				70,043,627.67
4030	4252	D	E			F		DISC					X		E		N			-321,036.17
4030	4972	D	E			F		DISC					X		E		N			-55,580.39
Sub-total, 4030																				-376,616.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-376,616.56
4052	4252	D	E			F		DISC					X		E		N			321,036.17
4052	4972	D	E			F		DISC					X		E		N			55,580.39
Sub-total, 4052																				376,616.56
4060 , Disc: Additional offsets against BA only (total)																				376,616.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				69,667,011.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				69,667,011.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-133,770,931.68
3000	4801	C	B										X		E		N	1		5,511,535.75
3000	4901	D	B										X		E		N	1		-2,169,396.96
3000	4901	C	B										X		E		N	1		234,261,523.51
Sub-total, 3000																				103,832,730.62
3011	4801	C	B										X		E		N	1		-5,511,535.75
3011	4801	D	B										X		E		N	1		133,770,931.68
3011	4801	D	E										X		E		N	1		-285,202,436.03
3011	4801	C	E										X		E		N	1		4,675,774.76
3011	4802	D	B					DISC	BAL				X		E		N	1	N	734,300.84
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,655,651,211.89
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,320,068,585.17
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-244,651.53
3011	4881	C	E										X		E		N			2,222,177.56
3011	4901	C	B										X		E		N	1		-234,261,523.51
3011	4901	D	B										X		E		N	1		2,169,396.96
3011	4901	D	E										X		E		N	1		-7,732.97
3011	4901	C	E										X		E		N	1		350,931,425.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-298,265,228.38
3011	4902	C	E					DISC	BAL				X		E		N		N	2,828,495.69
3011	4981	C	E										X		E		N			67.34
3011	4981	C	E										X		E		N			25,866.55
3011	4982	C	E					DISC					X		E		N	1	N	23,829,503.38
Sub-total, 3011																				33,277,458.42
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,655,651,211.89
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-734,300.84
3020	4802	D	E					DISC	BAL				X		E		N	1	N	244,651.53
3020	4802	D	E					DISC	BAL				X		E		N	1	N	4,320,068,585.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,828,495.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	298,265,228.38
3020	4982	C	E					DISC					X		E		N	1	N	-23,829,503.38
Sub-total, 3020																				-64,465,046.72
3041	4871	D	E										X		E		N			-7,378,557.33
3041	4971	D	E										X		E		N			-22,874,940.68
Sub-total, 3041																				-30,253,498.01
3050	4801	D	E												E		N	1		-285,202,436.03
3050	4801	C	E												E		N	1		4,675,774.76
3050	4871	D	E												E		N			-7,378,557.33
3050	4881	C	E												E		N			2,222,177.56
3050	4901	D	E												E		N	1		-7,732.97
3050	4901	C	E												E		N	1		350,931,425.11
3050	4971	D	E												E		N			-22,874,940.68
3050	4981	C	E												E		N			67.34
3050	4981	C	E												E		N			25,866.55
Sub-total, 3050																				42,391,644.31
3060	4221	D	B			F		DISC					X		E		N	1		-858,061.11
3060	4251	C	B			F		DISC					X		E		N	1		1,324,468.04
Sub-total, 3060																				466,406.93
3071	4221	D	B			F		DISC					X		E		N	1		858,061.11
3071	4221	D	E			F		DISC					X		E		N	1		-774,839.94
3071	4251	C	B			F		DISC					X		E		N	1		-1,324,468.04
3071	4251	D	E			F		DISC					X		E		N	1		-3,224,008.91
Sub-total, 3071																				-4,465,255.78
3090	4221	D	E			F		DISC							E		N	1		-774,839.94
3090	4251	D	E			F		DISC							E		N	1		-3,224,008.91
Sub-total, 3090																				-3,998,848.85
3100 , Memo: Obligated balance, start of year																				104,299,137.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0849 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				38,392,795.46

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	734,300.84
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,655,651,211.89
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-4,320,068,585.17
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-244,651.53
4011	4902	D	E					DISC	BAL				X		E		N		N	-298,265,228.38
4011	4902	C	E					DISC	BAL				X		E		N		N	2,828,495.69
4011	4982	C	E					DISC					X		E		N	1	N	23,829,503.38
Sub-total, 4011																				64,465,046.72
4020 , Disc: Outlays, gross (total)																				64,465,046.72
4030	4252	D	E			F		DISC					X		E		N			-43,682.84
4030	4972	D	E			F		DISC					X		E		N			-2,555,433.31
Sub-total, 4030																				-2,599,116.15
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,599,116.15
4052	4252	D	E			F		DISC					X		E		N			43,682.84
4052	4972	D	E			F		DISC					X		E		N			2,555,433.31
Sub-total, 4052																				2,599,116.15
4060 , Disc: Additional offsets against BA only (total)																				2,599,116.15
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				61,865,930.57
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				61,865,930.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0849 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,447,552.95
3000	4801	C	B										X		E		N	1		1,012,819.14
3000	4901	D	B										X		E		N	1		-82,633,270.88
3000	4901	C	B										X		E		N	1		122,279,002.60
Sub-total, 3000																				35,210,997.91
3011	4801	C	B										X		E		N	1		-1,012,819.14
3011	4801	D	B										X		E		N	1		5,447,552.95
3011	4801	C	E										X		E		N	1		213,978.57
3011	4801	C	E										X		E		N	1		11,035,873.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-219,696,522.90
3011	4802	D	B					DISC	BAL				X		E		N	1	N	155,950.00
3011	4901	C	B										X		E		N	1		-122,279,002.60
3011	4901	D	B										X		E		N	1		82,633,270.88
3011	4901	D	E										X		E		N	1		-123,589,795.44
3011	4901	C	E										X		E		N	1		123,589,795.44
3011	4902	D	E					DISC	BAL				X		E		N		N	-395,610.70
3011	4902	C	E					DISC	BAL				X		E		N		N	243,079,183.03
3011	4981	C	E										X		E		N			1,244,128.55
3011	4982	C	E					DISC					X		E		N	1	N	2,062,274.55
Sub-total, 3011																				2,488,257.10
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-155,950.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	219,696,522.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-243,079,183.03
3020	4902	D	E					DISC	BAL				X		E		N		N	395,610.70
3020	4982	C	E					DISC					X		E		N	1	N	-2,062,274.55
Sub-total, 3020																				-25,205,273.98
3041	4871	D	E										X		E		N			-11,249,852.48
3041	4971	D	E										X		E		N			-1,244,128.55

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0849 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-12,493,981.03
3050	4801	C	E												E		N	1		213,978.57
3050	4801	C	E												E		N	1		11,035,873.91
3050	4871	D	E												E		N			-11,249,852.48
3050	4901	D	E												E		N	1		-123,589,795.44
3050	4901	C	E												E		N	1		123,589,795.44
3050	4971	D	E												E		N			-1,244,128.55
3050	4981	C	E												E		N			1,244,128.55
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		633,389.34
3060	4251	D	B			F		DISC					X		E		N	1		-779,877.22
Sub-total, 3060																				-146,487.88
3071	4221	C	B			F		DISC					X		E		N	1		-633,389.34
3071	4251	D	B			F		DISC					X		E		N	1		779,877.22
Sub-total, 3071																				146,487.88
3100 , Memo: Obligated balance, start of year																				35,064,510.03
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-219,696,522.90
4011	4802	D	B					DISC	BAL				X		E		N	1	N	155,950.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-395,610.70
4011	4902	C	E					DISC	BAL				X		E		N		N	243,079,183.03
4011	4982	C	E					DISC					X		E		N	1	N	2,062,274.55
Sub-total, 4011																				25,205,273.98
4020 , Disc: Outlays, gross (total)																				25,205,273.98
4030	4222	C	B			F		DISC					X		E		N	1		-186,355.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Cancer Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0849 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-314,536.00
4030	4972	D	E			F		DISC					X		E		N			-2,245,183.69
Sub-total, 4030																				-2,746,075.24
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,746,075.24
4052	4222	C	B			F		DISC					X		E		N	1		186,355.55
4052	4252	D	E			F		DISC					X		E		N			314,536.00
4052	4972	D	E			F		DISC					X		E		N			2,245,183.69
Sub-total, 4052																				2,746,075.24
4060 , Disc: Additional offsets against BA only (total)																				2,746,075.24
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				22,459,198.74
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				22,459,198.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		539,094,967.70
0900	4801	C	E										X		U		Y	1		1,468,458,155.81
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	108,889,978.09
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	154,906,231.17
0900	4901	C	E										X		U		Y	1		12,049.79
0900	4901	C	E										X		U		Y	1		15,334,130.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	90,169,394.22
0900	4902	C	E					DISC	NEW				X		U		Y		N	133,414,805.56
Sub-total, 0900																				2,510,279,712.98
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,732,073,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-3,112,827.00
1160 , BA: Disc: Appropriation (total)																				1,728,960,173.00
1700	4252	D	E			F		DISC					X		U		Y			691,366,448.48
1701	4221	D	E			F		DISC					X		U		Y	1		79,210,895.45
1701	4251	D	E			F		DISC					X		U		Y	1		10,834,457.21
Sub-total, 1701																				90,045,352.66
1750 , BA: Disc: Spending auth: Total																				781,411,801.14
1900 , Budget authority total (disc. and mand.)																				2,510,371,974.14
1930 , Total budgetary resources avail (disc. and mand.)																				2,510,371,974.14
1940	4610	C	E		A										U		Y	1		-92,261.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		539,094,967.70
3010	4801	C	E										X		U		Y	1		1,468,458,155.81
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	108,889,978.09
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	154,906,231.17
3010	4901	C	E										X		U		Y	1		12,049.79
3010	4901	C	E										X		U		Y	1		15,334,130.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	90,169,394.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	133,414,805.56
Sub-total, 3010																				2,510,279,712.98
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-154,906,231.17
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-108,889,978.09
3020	4902	C	E					DISC	NEW				X		U		Y		N	-133,414,805.56
3020	4902	C	E					DISC	NEW				X		U		Y		N	-90,169,394.22
Sub-total, 3020																				-487,380,409.04
3050	4801	C	E												U		Y	1		539,094,967.70
3050	4801	C	E												U		Y	1		1,468,458,155.81
3050	4901	C	E												U		Y	1		12,049.79
3050	4901	C	E												U		Y	1		15,334,130.64
Sub-total, 3050																				2,022,899,303.94
3070	4221	D	E			F		DISC					X		U		Y	1		-79,210,895.45
3070	4251	D	E			F		DISC					X		U		Y	1		-10,834,457.21
Sub-total, 3070																				-90,045,352.66
3090	4221	D	E			F		DISC							U		Y	1		-79,210,895.45
3090	4251	D	E			F		DISC							U		Y	1		-10,834,457.21
Sub-total, 3090																				-90,045,352.66
3200 , Memo: Obligated balance, end of year																				1,932,853,951.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				2,510,371,974.14
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	108,889,978.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	154,906,231.17
4010	4902	C	E					DISC	NEW				X		U		Y		N	90,169,394.22
4010	4902	C	E					DISC	NEW				X		U		Y		N	133,414,805.56
Sub-total, 4010																				487,380,409.04
4020 , Disc: Outlays, gross (total)																				487,380,409.04
4030	4252	D	E			F		DISC					X		U		Y			-691,366,448.48
4040 , Disc: Offsets against gross BA and outlays (total)																				-691,366,448.48
4050	4221	D	E			F		DISC					X		U		Y	1		-79,210,895.45
4050	4251	D	E			F		DISC					X		U		Y	1		-10,834,457.21
Sub-total, 4050																				-90,045,352.66
4060 , Disc: Additional offsets against BA only (total)																				-90,045,352.66
4070 , Disc: Budget authority, net																				1,728,960,173.00
4080 , Disc: Outlays, net																				-203,986,039.44
4180 , Budget authority, net (disc. and mand.)																				1,728,960,173.00
4190 , Outlays, net (disc. and mand.)																				-203,986,039.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		488,926,822.44
3000	4801	C	B										X		E		N	1		1,446,366,621.63
3000	4901	D	B										X		E		N	1		-766,264.21
3000	4901	C	B										X		E		N	1		1,451,293.97
Sub-total, 3000																				1,935,978,473.83
3011	4801	C	B										X		E		N	1		-1,446,366,621.63
3011	4801	C	B										X		E		N	1		-488,926,822.44
3011	4801	C	E										X		E		N	1		64,045,398.13
3011	4801	C	E										X		E		N	1		323,510,337.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,650,741.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,010,935.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,073,238.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	164,946,071.73
3011	4881	C	E										X		E		N			8,602,286.37
3011	4881	C	E										X		E		N			16,050,408.64
3011	4901	C	B										X		E		N	1		-1,451,293.97
3011	4901	D	B										X		E		N	1		766,264.21
3011	4901	D	E										X		E		N	1		-68.60
3011	4901	C	E										X		E		N	1		1,034,910.86
3011	4902	C	E					DISC	BAL				X		E		N		N	494,335,284.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,057,256,014.59
3011	4981	C	E										X		E		N			68.60
3011	4981	C	E										X		E		N			5,999.72
3011	4982	C	E					DISC					X		E		N	1	N	559,819.62
Sub-total, 3011																				24,779,619.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	98,010,935.24
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,650,741.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-164,946,071.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,073,238.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,057,256,014.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-494,335,284.07
3020	4982	C	E					DISC					X		E		N	1	N	-559,819.62
Sub-total, 3020																				-1,547,508,752.05
3041	4871	D	E										X		E		N			-26,224,202.96
3041	4971	D	E										X		E		N			-536,216.15
Sub-total, 3041																				-26,760,419.11
3050	4801	C	E												E		N	1		64,045,398.13
3050	4801	C	E												E		N	1		323,510,337.35
3050	4871	D	E												E		N			-26,224,202.96
3050	4881	C	E												E		N			8,602,286.37
3050	4881	C	E												E		N			16,050,408.64
3050	4901	D	E												E		N	1		-68.60
3050	4901	C	E												E		N	1		1,034,910.86
3050	4971	D	E												E		N			-536,216.15
3050	4981	C	E												E		N			68.60
3050	4981	C	E												E		N			5,999.72
Sub-total, 3050																				386,488,921.96
3060	4221	D	B			F		DISC					X		E		N	1		-66,948,908.01
3060	4251	D	B			F		DISC					X		E		N	1		-3,452.45
Sub-total, 3060																				-66,952,360.46
3071	4221	D	B			F		DISC					X		E		N	1		66,948,908.01
3071	4221	D	E			F		DISC					X		E		N	1		-11,177,518.21
3071	4251	D	B			F		DISC					X		E		N	1		3,452.45
3071	4251	C	E			F		DISC					X		E		N	1		10,857,833.30
Sub-total, 3071																				66,632,675.55
3090	4221	D	E			F		DISC							E		N	1		-11,177,518.21
3090	4251	C	E			F		DISC							E		N	1		10,857,833.30
Sub-total, 3090																				-319,684.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				1,869,026,113.37
3200 , Memo: Obligated balance, end of year																				386,169,237.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,650,741.64
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,010,935.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,073,238.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	164,946,071.73
4011	4902	C	E					DISC	BAL				X		E		N		N	494,335,284.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,057,256,014.59
4011	4982	C	E					DISC					X		E		N	1	N	559,819.62
Sub-total, 4011																				1,547,508,752.05
4020 , Disc: Outlays, gross (total)																				1,547,508,752.05
4030	4252	D	E			F		DISC					X		E		N			-66,632,675.55
4030	4972	D	E			F		DISC					X		E		N			-83,228.10
Sub-total, 4030																				-66,715,903.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-66,715,903.65
4052	4252	D	E			F		DISC					X		E		N			66,632,675.55
4052	4972	D	E			F		DISC					X		E		N			83,228.10
Sub-total, 4052																				66,715,903.65
4060 , Disc: Additional offsets against BA only (total)																				66,715,903.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,480,792,848.40
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				1,480,792,848.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		374,685,129.61
3000	4901	D	B										X		E		N	1		-290,126.12
3000	4901	D	B										X		E		N	1		-11.83
Sub-total, 3000																				374,394,991.66
3011	4801	C	B										X		E		N	1		-374,685,129.61
3011	4801	C	E										X		E		N	1		93,781,750.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-225,646,444.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,648,557.47
3011	4881	C	E										X		E		N			5,296,864.48
3011	4901	D	B										X		E		N	1		11.83
3011	4901	D	B										X		E		N	1		290,126.12
3011	4901	D	E										X		E		N	1		-11.83
3011	4901	C	E										X		E		N	1		298,744.72
3011	4902	C	E					DISC	BAL				X		E		N		N	498,319,804.10
3011	4981	C	E										X		E		N			149.72
3011	4982	C	E					DISC					X		E		N	1	N	189,580.73
Sub-total, 3011																				10,494,003.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	225,646,444.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,648,557.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-498,319,804.10
3020	4982	C	E					DISC					X		E		N	1	N	-189,580.73
Sub-total, 3020																				-285,511,497.89
3041	4871	D	E										X		E		N			-15,302,349.50
3041	4971	D	E										X		E		N			-182,416.22
Sub-total, 3041																				-15,484,765.72
3050	4801	C	E												E		N	1		93,781,750.51
3050	4871	D	E												E		N			-15,302,349.50
3050	4881	C	E												E		N			5,296,864.48

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-11.83
3050	4901	C	E												E		N	1		298,744.72
3050	4971	D	E												E		N			-182,416.22
3050	4981	C	E												E		N			149.72
Sub-total, 3050																				83,892,731.88
3100 , Memo: Obligated balance, start of year																				374,394,991.66
3200 , Memo: Obligated balance, end of year																				83,892,731.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-225,646,444.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,648,557.47
4011	4902	C	E					DISC	BAL				X		E		N		N	498,319,804.10
4011	4982	C	E					DISC					X		E		N	1	N	189,580.73
Sub-total, 4011																				285,511,497.89
4020 , Disc: Outlays, gross (total)																				285,511,497.89
4030	4972	D	E			F		DISC					X		E		N			-365.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-365.10
4052	4972	D	E			F		DISC					X		E		N			365.10
4060 , Disc: Additional offsets against BA only (total)																				365.10
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				285,511,132.79
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				285,511,132.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		451.90
3000	4801	C	B										X		E		N	1		111,048,313.97
3000	4901	D	B										X		E		N	1		-76,542,487.04
3000	4901	C	B										X		E		N	1		812,486.83
Sub-total, 3000																				35,318,765.66
3011	4801	C	B										X		E		N	1		-111,048,313.97
3011	4801	C	B										X		E		N	1		-451.90
3011	4801	D	E										X		E		N	1		-1,307,198.20
3011	4801	C	E										X		E		N	1		18,561,537.29
3011	4802	D	B					DISC	BAL				X		E		N	1	N	52,498,038.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,550,280.75
3011	4881	C	E										X		E		N			2,399,373.32
3011	4901	C	B										X		E		N	1		-812,486.83
3011	4901	D	B										X		E		N	1		76,542,487.04
3011	4901	D	E										X		E		N	1		-77,121,261.06
3011	4901	C	E										X		E		N	1		77,924,010.13
3011	4902	D	E					DISC	BAL				X		E		N		N	-37,529,813.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,886,424.12
3011	4981	C	E										X		E		N			613,659.97
Sub-total, 3011																				5,156,285.98
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-52,498,038.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,550,280.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,886,424.12
3020	4902	D	E					DISC	BAL				X		E		N		N	37,529,813.39
Sub-total, 3020																				-19,404,930.19
3041	4871	D	E										X		E		N			-5,882,581.73
3050	4801	D	E												E		N	1		-1,307,198.20
3050	4801	C	E												E		N	1		18,561,537.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-5,882,581.73
3050	4881	C	E												E		N			2,399,373.32
3050	4901	D	E												E		N	1		-77,121,261.06
3050	4901	C	E												E		N	1		77,924,010.13
3050	4981	C	E												E		N			613,659.97
Sub-total, 3050																				15,187,539.72
3060	4221	C	B			F		DISC					X		E		N	1		143.24
3071	4221	C	B			F		DISC					X		E		N	1		-143.24
3071	4221	C	E			F		DISC					X		E		N	1		143.24
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		143.24
3100 , Memo: Obligated balance, start of year																				35,318,908.90
3200 , Memo: Obligated balance, end of year																				15,187,682.96

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	52,498,038.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,550,280.75
4011	4902	D	E					DISC	BAL				X		E		N		N	-37,529,813.39
4011	4902	C	E					DISC	BAL				X		E		N		N	1,886,424.12
Sub-total, 4011																				19,404,930.19
4020 , Disc: Outlays, gross (total)																				19,404,930.19
4030	4972	D	E			F		DISC					X		E		N			-2,554,028.45
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,554,028.45
4052	4972	D	E			F		DISC					X		E		N			2,554,028.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			2,554,028.45
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			16,850,901.74
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			16,850,901.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,696.17
3000	4801	C	B										X		E		N	1		51,733,288.73
3000	4901	D	B										X		E		N	1		-188,990.98
3000	4901	C	B										X		E		N	1		443,327.43
Sub-total, 3000																				52,003,321.35
3011	4801	C	B										X		E		N	1		-51,733,288.73
3011	4801	C	B										X		E		N	1		-15,696.17
3011	4801	D	E										X		E		N	1		-23,263.81
3011	4801	C	E										X		E		N	1		20,595,877.28
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5,759,904.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,489,693.78
3011	4881	C	E										X		E		N			780,223.15
3011	4901	C	B										X		E		N	1		-443,327.43
3011	4901	D	B										X		E		N	1		188,990.98
3011	4901	D	E										X		E		N	1		-19,479.99
3011	4901	C	E										X		E		N	1		306,289.70
3011	4902	D	E					DISC	BAL				X		E		N		N	-130,551.01
3011	4902	C	E					DISC	BAL				X		E		N		N	23,032,566.20
3011	4981	C	E										X		E		N			1,691.96
3011	4982	C	E					DISC					X		E		N	1	N	230,305.24
Sub-total, 3011																				1,019,935.72
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5,759,904.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,489,693.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,032,566.20
3020	4902	D	E					DISC	BAL				X		E		N		N	130,551.01
3020	4982	C	E					DISC					X		E		N	1	N	-230,305.24
Sub-total, 3020																				-31,381,918.78
3041	4871	D	E										X		E		N			-5,564,679.83
3041	4971	D	E										X		E		N			-203,559.64

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-5,768,239.47
3050	4801	D	E												E		N	1		-23,263.81
3050	4801	C	E												E		N	1		20,595,877.28
3050	4871	D	E												E		N			-5,564,679.83
3050	4881	C	E												E		N			780,223.15
3050	4901	D	E												E		N	1		-19,479.99
3050	4901	C	E												E		N	1		306,289.70
3050	4971	D	E												E		N			-203,559.64
3050	4981	C	E												E		N			1,691.96
Sub-total, 3050																				15,873,098.82
3060	4221	D	B			F		DISC					X		E		N	1		-52.50
3071	4221	D	B			F		DISC					X		E		N	1		52.50
3071	4221	D	E			F		DISC					X		E		N	1		-52.50
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-52.50
3100 , Memo: Obligated balance, start of year																				52,003,268.85
3200 , Memo: Obligated balance, end of year																				15,873,046.32

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,759,904.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,489,693.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-130,551.01
4011	4902	C	E					DISC	BAL				X		E		N		N	23,032,566.20
4011	4982	C	E					DISC					X		E		N	1	N	230,305.24
Sub-total, 4011																				31,381,918.78
4020 , Disc: Outlays, gross (total)																				31,381,918.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0851 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-105,421.25
4040 , Disc: Offsets against gross BA and outlays (total)																				-105,421.25
4052	4972	D	E			F		DISC					X		E		N			105,421.25
4060 , Disc: Additional offsets against BA only (total)																				105,421.25
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				31,276,497.53
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				31,276,497.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0851 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-31,438,064.41
3000	4801	C	B										X		E		N	1		15,176.37
3000	4901	D	B										X		E		N	1		-1,543.96
3000	4901	C	B										X		E		N	1		54,164,254.98
Sub-total, 3000																				22,739,822.98
3011	4801	C	B										X		E		N	1		-15,176.37
3011	4801	D	B										X		E		N	1		31,438,064.41
3011	4801	C	E										X		E		N	1		66.40
3011	4801	C	E										X		E		N	1		17,602,996.66
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,975,541.96
3011	4901	C	B										X		E		N	1		-54,164,254.98
3011	4901	D	B										X		E		N	1		1,543.96
3011	4901	D	E										X		E		N	1		-54,121,901.76
3011	4901	C	E										X		E		N	1		54,121,901.76
3011	4902	C	E					DISC	BAL				X		E		N		N	2,732.69
3011	4902	C	E					DISC	BAL				X		E		N		N	2,988,784.98
3011	4981	C	E										X		E		N			83,943.49
3011	4982	C	E					DISC					X		E		N	1	N	169,700.29
Sub-total, 3011																				83,943.49
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,975,541.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,988,784.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,732.69
3020	4982	C	E					DISC					X		E		N	1	N	-169,700.29
Sub-total, 3020																				-5,136,759.92
3041	4871	D	E										X		E		N			-17,603,063.06
3041	4971	D	E										X		E		N			-83,943.49
Sub-total, 3041																				-17,687,006.55
3050	4801	C	E												E		N	1		66.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0851 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		17,602,996.66
3050	4871	D	E												E		N			-17,603,063.06
3050	4901	D	E												E		N	1		-54,121,901.76
3050	4901	C	E												E		N	1		54,121,901.76
3050	4971	D	E												E		N			-83,943.49
3050	4981	C	E												E		N			83,943.49
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-15,109.97
3071	4221	D	B			F		DISC					X		E		N	1		15,109.97
3100 , Memo: Obligated balance, start of year																				22,724,713.01
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,975,541.96
4011	4902	C	E					DISC	BAL				X		E		N		N	2,732.69
4011	4902	C	E					DISC	BAL				X		E		N		N	2,988,784.98
4011	4982	C	E					DISC					X		E		N	1	N	169,700.29
Sub-total, 4011																				5,136,759.92
4020 , Disc: Outlays, gross (total)																				5,136,759.92
4030	4972	D	E			F		DISC					X		E		N			-83,943.49
4040 , Disc: Offsets against gross BA and outlays (total)																				-83,943.49
4052	4972	D	E			F		DISC					X		E		N			83,943.49
4060 , Disc: Additional offsets against BA only (total)																				83,943.49
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of General Medical Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0851 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			5,052,816.43
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			5,052,816.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0862 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-17,037.40
0900	4801	C	E										X		U		N	1		20,395.00
0900	4901	D	B										X		U		N	1		11,941.45
0900	4902	D	E					DISC	BAL				X		U		N		N	-20,395.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,095.95
0900	4982	C	E					DISC					X		U		N	1	N	15,299.05
Sub-total, 0900																				15,299.05
Budgetary Resources																				
1000	4201	D	B												U		N	1		5,095.95
1000	4801	C	B										X		U		N	1		-17,037.40
1000	4901	D	B										X		U		N	1		11,941.45
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			15,296.25
1021	4971	D	E										X		U		N			2.80
Sub-total, 1021																				15,299.05
1050 , Unob Bal: Unobligated balance (total)																				15,299.05
1930 , Total budgetary resources avail (disc. and mand.)																				15,299.05
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		17,037.40
3000	4901	D	B										X		U		N	1		-11,941.45
Sub-total, 3000																				5,095.95
3010	4801	C	B										X		U		N	1		-17,037.40
3010	4801	C	E										X		U		N	1		20,395.00
3010	4901	D	B										X		U		N	1		11,941.45
3010	4902	D	E					DISC	BAL				X		U		N		N	-20,395.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -0862 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	5,095.95
3010	4982	C	E					DISC					X		U		N	1	N	15,299.05
Sub-total, 3010																				15,299.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,095.95
3020	4902	D	E					DISC	BAL				X		U		N		N	20,395.00
3020	4982	C	E					DISC					X		U		N	1	N	-15,299.05
Sub-total, 3020																				0.00
3040	4871	D	E										X		U		N			-15,296.25
3040	4971	D	E										X		U		N			-2.80
Sub-total, 3040																				-15,299.05
3050	4801	C	E												U		N	1		20,395.00
3050	4871	D	E												U		N			-15,296.25
3050	4971	D	E												U		N			-2.80
Sub-total, 3050																				5,095.95
3100 , Memo: Obligated balance, start of year																				5,095.95
3200 , Memo: Obligated balance, end of year																				5,095.95

BA & O, Net

4011	4902	D	E					DISC	BAL				X		U		N		N	-20,395.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,095.95
4011	4982	C	E					DISC					X		U		N	1	N	15,299.05
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4080 , Disc: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,699,300.35
0900	4801	C	E										X		U		Y	1		9,806,546.00
0900	4801	C	E										X		U		Y	1		67,882,459.41
0900	4801	C	E										X		U		Y	1		405,975,384.54
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,577,655.14
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	28,368,800.56
0900	4901	D	E										X		U		Y	1		-2,066,375.84
0900	4901	C	E										X		U		Y	1		5,401.45
0900	4901	C	E										X		U		Y	1		9,182,304.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	293,453.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,370,694.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,858,590.98
0900	4902	C	E					DISC	NEW				X		U		Y		N	251,951,668.61
Sub-total, 0900																				787,905,883.13

Budgetary Resources

1011	4190	D	E	P		F					75		X		U		Y			3,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				3,000,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		771,051,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-1,129,116.00
1160 , BA: Disc: Appropriation (total)																				769,921,884.00
1700	4252	D	E			F		DISC					X		U		Y			3,499,421.95
1701	4221	D	E			F		DISC					X		U		Y	1		11,333,479.46
1701	4251	D	E			F		DISC					X		U		Y	1		342,494.13
Sub-total, 1701																				11,675,973.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				15,175,395.54
1900 , Budget authority total (disc. and mand.)																				785,097,279.54
1930 , Total budgetary resources avail (disc. and mand.)																				788,097,279.54
1940	4610	C	E		A										U		Y	1		-191,396.41

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,699,300.35
3010	4801	C	E										X		U		Y	1		9,806,546.00
3010	4801	C	E										X		U		Y	1		67,882,459.41
3010	4801	C	E										X		U		Y	1		405,975,384.54
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,577,655.14
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	28,368,800.56
3010	4901	D	E										X		U		Y	1		-2,066,375.84
3010	4901	C	E										X		U		Y	1		5,401.45
3010	4901	C	E										X		U		Y	1		9,182,304.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	293,453.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,370,694.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,858,590.98
3010	4902	C	E					DISC	NEW				X		U		Y		N	251,951,668.61
Sub-total, 3010																				787,905,883.13
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-28,368,800.56
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,577,655.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-251,951,668.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,858,590.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,370,694.74
3020	4902	C	E					DISC	NEW				X		U		Y		N	-293,453.00
Sub-total, 3020																				-295,420,863.03
3050	4801	C	E												U		Y	1		1,699,300.35

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		9,806,546.00
3050	4801	C	E												U		Y	1		67,882,459.41
3050	4801	C	E												U		Y	1		405,975,384.54
3050	4901	D	E												U		Y	1		-2,066,375.84
3050	4901	C	E												U		Y	1		5,401.45
3050	4901	C	E												U		Y	1		9,182,304.19
Sub-total, 3050																				492,485,020.10
3070	4221	D	E			F		DISC					X		U		Y	1		-11,333,479.46
3070	4251	D	E			F		DISC					X		U		Y	1		-342,494.13
Sub-total, 3070																				-11,675,973.59
3090	4221	D	E			F		DISC							U		Y	1		-11,333,479.46
3090	4251	D	E			F		DISC							U		Y	1		-342,494.13
Sub-total, 3090																				-11,675,973.59
3200 , Memo: Obligated balance, end of year																				480,809,046.51

BA & O, Net

4000 , Disc: Budget authority, gross																				785,097,279.54
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,577,655.14
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	28,368,800.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	293,453.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,370,694.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,858,590.98
4010	4902	C	E					DISC	NEW				X		U		Y		N	251,951,668.61
Sub-total, 4010																				295,420,863.03
4020 , Disc: Outlays, gross (total)																				295,420,863.03
4030	4252	D	E			F		DISC					X		U		Y			-3,499,421.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,499,421.95
4050	4221	D	E			F		DISC					X		U		Y	1		-11,333,479.46
4050	4251	D	E			F		DISC					X		U		Y	1		-342,494.13
Sub-total, 4050																				-11,675,973.59
4060 , Disc: Additional offsets against BA only (total)																				-11,675,973.59
4070 , Disc: Budget authority, net																				769,921,884.00
4080 , Disc: Outlays, net																				291,921,441.08
4180 , Budget authority, net (disc. and mand.)																				769,921,884.00
4190 , Outlays, net (disc. and mand.)																				291,921,441.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		172,264.73
3011	4801	C	B										X		E		N	1		-172,264.73
3011	4801	C	E										X		E		N	1		184,915.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-278,383.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	41,439.50
3011	4902	C	E					DISC	BAL				X		E		N		N	317,318.54
Sub-total, 3011																				93,025.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	278,383.12
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-41,439.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,318.54
Sub-total, 3020																				-80,374.92
3041	4871	D	E										X		E		N			-186,051.00
3050	4801	C	E												E		N	1		184,915.31
3050	4871	D	E												E		N			-186,051.00
Sub-total, 3050																				-1,135.69
3100 , Memo: Obligated balance, start of year																				172,264.73
3200 , Memo: Obligated balance, end of year																				-1,135.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-278,383.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	41,439.50
4011	4902	C	E					DISC	BAL				X		E		N		N	317,318.54
Sub-total, 4011																				80,374.92
4020 , Disc: Outlays, gross (total)																				80,374.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				80,374.92
4190 , Outlays, net (disc. and mand.)																				80,374.92

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,133,713.92
3000	4801	C	B										X		E		N	1		9,345,610.00
3000	4801	C	B										X		E		N	1		66,353,497.18
3000	4801	C	B										X		E		N	1		378,610,993.21
3000	4901	D	B										X		E		N	1		-1,096,795.86
3000	4901	C	B										X		E		N	1		50,195.59
3000	4901	C	B										X		E		N	1		9,537,691.18
Sub-total, 3000																				468,934,905.22
3011	4801	C	B										X		E		N	1		-378,610,993.21
3011	4801	C	B										X		E		N	1		-66,353,497.18
3011	4801	C	B										X		E		N	1		-9,345,610.00
3011	4801	C	B										X		E		N	1		-6,133,713.92
3011	4801	C	E										X		E		N	1		861,399.58
3011	4801	C	E										X		E		N	1		2,541,814.95
3011	4801	C	E										X		E		N	1		5,546,239.07
3011	4801	C	E										X		E		N	1		85,377,209.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,358,530.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,439,268.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,662,388.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,492,598.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,528,200.33
3011	4881	C	E										X		E		N			3,486.98
3011	4881	C	E										X		E		N			7,079.10
3011	4881	C	E										X		E		N			27,273.14
3011	4881	C	E										X		E		N			4,923,048.64
3011	4901	C	B										X		E		N	1		-9,537,691.18
3011	4901	C	B										X		E		N	1		-50,195.59
3011	4901	D	B										X		E		N	1		1,096,795.86
3011	4901	C	E										X		E		N	1		75,600.76
3011	4901	C	E										X		E		N	1		90,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		636,107.90
3011	4901	C	E										X		E		N	1		1,938,327.73
3011	4902	C	E					DISC	BAL				X		E		N		N	3,558,244.52
3011	4902	C	E					DISC	BAL				X		E		N		N	5,065,788.11
3011	4902	C	E					DISC	BAL				X		E		N		N	58,717,134.46
3011	4902	C	E					DISC	BAL				X		E		N		N	297,612,555.01
3011	4981	C	E										X		E		N			18.13
3011	4981	C	E										X		E		N			289.99
3011	4981	C	E										X		E		N			1,250.48
3011	4981	C	E										X		E		N			48,325.05
3011	4982	C	E					DISC					X		E		N	1	N	3,484,659.27
Sub-total, 3011																				9,466,811.86
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,439,268.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,358,530.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,528,200.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,492,598.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,662,388.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-297,612,555.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,717,134.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,065,788.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,558,244.52
3020	4982	C	E					DISC					X		E		N	1	N	-3,484,659.27
Sub-total, 3020																				-376,323,769.56
3041	4871	D	E										X		E		N			-6,962,799.35
3041	4971	D	E										X		E		N			-3,397,590.85
Sub-total, 3041																				-10,360,390.20
3050	4801	C	E												E		N	1		861,399.58
3050	4801	C	E												E		N	1		2,541,814.95
3050	4801	C	E												E		N	1		5,546,239.07
3050	4801	C	E												E		N	1		85,377,209.51
3050	4871	D	E												E		N			-6,962,799.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			3,486.98
3050	4881	C	E												E		N			7,079.10
3050	4881	C	E												E		N			27,273.14
3050	4881	C	E												E		N			4,923,048.64
3050	4901	C	E												E		N	1		75,600.76
3050	4901	C	E												E		N	1		90,476.51
3050	4901	C	E												E		N	1		636,107.90
3050	4901	C	E												E		N	1		1,938,327.73
3050	4971	D	E												E		N			-3,397,590.85
3050	4981	C	E												E		N			18.13
3050	4981	C	E												E		N			289.99
3050	4981	C	E												E		N			1,250.48
3050	4981	C	E												E		N			48,325.05
Sub-total, 3050																				91,717,557.32
3060	4221	D	B			F		DISC					X		E		N	1		-11,230,845.10
3060	4251	D	B			F		DISC					X		E		N	1		-119,440.16
Sub-total, 3060																				-11,350,285.26
3071	4221	D	B			F		DISC					X		E		N	1		11,230,845.10
3071	4221	D	E			F		DISC					X		E		N	1		-4,227,231.78
3071	4251	D	B			F		DISC					X		E		N	1		119,440.16
3071	4251	D	E			F		DISC					X		E		N	1		-3,450,145.79
Sub-total, 3071																				3,672,907.69
3090	4221	D	E			F		DISC							E		N	1		-4,227,231.78
3090	4251	D	E			F		DISC							E		N	1		-3,450,145.79
Sub-total, 3090																				-7,677,377.57
3100 , Memo: Obligated balance, start of year																				457,584,619.96
3200 , Memo: Obligated balance, end of year																				84,040,179.75

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,358,530.27
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,439,268.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,662,388.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,492,598.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,528,200.33
4011	4902	C	E					DISC	BAL				X		E		N		N	3,558,244.52
4011	4902	C	E					DISC	BAL				X		E		N		N	5,065,788.11
4011	4902	C	E					DISC	BAL				X		E		N		N	58,717,134.46
4011	4902	C	E					DISC	BAL				X		E		N		N	297,612,555.01
4011	4982	C	E					DISC					X		E		N	1	N	3,484,659.27
Sub-total, 4011																				376,323,769.56
4020 , Disc: Outlays, gross (total)																				376,323,769.56
4030	4252	D	E			F		DISC					X		E		N			-3,672,907.69
4030	4972	D	E			F		DISC					X		E		N			-306,643.37
Sub-total, 4030																				-3,979,551.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,979,551.06
4052	4252	D	E			F		DISC					X		E		N			3,672,907.69
4052	4972	D	E			F		DISC					X		E		N			306,643.37
Sub-total, 4052																				3,979,551.06
4060 , Disc: Additional offsets against BA only (total)																				3,979,551.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				372,344,218.50
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				372,344,218.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		183,326.60
3000	4801	C	B										X		E		N	1		5,698,897.61
3000	4801	C	B										X		E		N	1		35,955,138.96
3000	4801	C	B										X		E		N	1		69,264,037.15
3000	4901	D	B										X		E		N	1		-1,447,629.37
3000	4901	C	B										X		E		N	1		9,232.84
3000	4901	C	B										X		E		N	1		19,193.56
3000	4901	C	B										X		E		N	1		905,261.79
Sub-total, 3000																				110,587,459.14
3011	4801	C	B										X		E		N	1		-69,264,037.15
3011	4801	C	B										X		E		N	1		-35,955,138.96
3011	4801	C	B										X		E		N	1		-5,698,897.61
3011	4801	C	B										X		E		N	1		-183,326.60
3011	4801	C	E										X		E		N	1		177,332.84
3011	4801	C	E										X		E		N	1		2,742,922.26
3011	4801	C	E										X		E		N	1		10,745,053.47
3011	4801	C	E										X		E		N	1		30,358,513.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,209,253.23
3011	4802	D	B					DISC	BAL				X		E		N	1	N	142,708.42
3011	4802	D	B					DISC	BAL				X		E		N	1	N	20,774,054.19
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-29,493,055.41
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,894,414.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	37,519,677.73
3011	4881	C	E										X		E		N			24,872.42
3011	4881	C	E										X		E		N			1,071,151.29
3011	4901	C	B										X		E		N	1		-905,261.79
3011	4901	C	B										X		E		N	1		-19,193.56
3011	4901	C	B										X		E		N	1		-9,232.84
3011	4901	D	B										X		E		N	1		1,447,629.37
3011	4901	D	E										X		E		N	1		-149.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		269.95
3011	4901	C	E										X		E		N	1		12,055.88
3011	4901	C	E										X		E		N	1		482,899.59
3011	4902	C	E					DISC	BAL				X		E		N		N	3,168.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,260,559.40
3011	4902	C	E					DISC	BAL				X		E		N		N	14,384,639.30
3011	4902	C	E					DISC	BAL				X		E		N		N	90,112,395.98
3011	4981	C	E										X		E		N			2.72
3011	4981	C	E										X		E		N			157.45
3011	4981	C	E										X		E		N			249.35
3011	4981	C	E										X		E		N			541.76
3011	4982	C	E					DISC					X		E		N	1	N	1,867,866.76
Sub-total, 3011																				3,496,760.76
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-20,774,054.19
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-142,708.42
3020	4802	C	B					DISC	BAL				X		E		N	1	N	68,209,253.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-37,519,677.73
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,894,414.02
3020	4802	D	E					DISC	BAL				X		E		N	1	N	29,493,055.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,112,395.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,384,639.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,260,559.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,168.00
3020	4982	C	E					DISC					X		E		N	1	N	-1,867,866.76
Sub-total, 3020																				-68,468,347.12
3041	4871	D	E										X		E		N			-7,684,973.52
3041	4971	D	E										X		E		N			-1,862,882.65
Sub-total, 3041																				-9,547,856.17
3050	4801	C	E												E		N	1		177,332.84
3050	4801	C	E												E		N	1		2,742,922.26
3050	4801	C	E												E		N	1		10,745,053.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		30,358,513.69
3050	4871	D	E												E		N			-7,684,973.52
3050	4881	C	E												E		N			24,872.42
3050	4881	C	E												E		N			1,071,151.29
3050	4901	D	E												E		N	1		-149.89
3050	4901	C	E												E		N	1		269.95
3050	4901	C	E												E		N	1		12,055.88
3050	4901	C	E												E		N	1		482,899.59
3050	4971	D	E												E		N			-1,862,882.65
3050	4981	C	E												E		N			2.72
3050	4981	C	E												E		N			157.45
3050	4981	C	E												E		N			249.35
3050	4981	C	E												E		N			541.76
Sub-total, 3050																				36,068,016.61
3060	4221	D	B			F		DISC					X		E		N	1		-6,766,135.81
3060	4251	D	B			F		DISC					X		E		N	1		-650,338.57
Sub-total, 3060																				-7,416,474.38
3071	4221	D	B			F		DISC					X		E		N	1		6,766,135.81
3071	4221	D	E			F		DISC					X		E		N	1		-875,172.38
3071	4251	D	B			F		DISC					X		E		N	1		650,338.57
3071	4251	D	E			F		DISC					X		E		N	1		-4,131,231.89
Sub-total, 3071																				2,410,070.11
3090	4221	D	E			F		DISC							E		N	1		-875,172.38
3090	4251	D	E			F		DISC							E		N	1		-4,131,231.89
Sub-total, 3090																				-5,006,404.27
3100 , Memo: Obligated balance, start of year																				103,170,984.76
3200 , Memo: Obligated balance, end of year																				31,061,612.34

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-68,209,253.23
4011	4802	D	B					DISC	BAL				X		E		N	1	N	142,708.42
4011	4802	D	B					DISC	BAL				X		E		N	1	N	20,774,054.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-29,493,055.41
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,894,414.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	37,519,677.73
4011	4902	C	E					DISC	BAL				X		E		N		N	3,168.00
4011	4902	C	E					DISC	BAL				X		E		N		N	3,260,559.40
4011	4902	C	E					DISC	BAL				X		E		N		N	14,384,639.30
4011	4902	C	E					DISC	BAL				X		E		N		N	90,112,395.98
4011	4982	C	E					DISC					X		E		N	1	N	1,867,866.76
Sub-total, 4011																				68,468,347.12
4020 , Disc: Outlays, gross (total)																				68,468,347.12
4030	4252	D	E			F		DISC					X		E		N			-2,410,070.11
4030	4972	D	E			F		DISC					X		E		N			-133,888.99
Sub-total, 4030																				-2,543,959.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,543,959.10
4052	4252	D	E			F		DISC					X		E		N			2,410,070.11
4052	4972	D	E			F		DISC					X		E		N			133,888.99
Sub-total, 4052																				2,543,959.10
4060 , Disc: Additional offsets against BA only (total)																				2,543,959.10
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				65,924,388.02
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				65,924,388.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-204,875,138.24
3000	4801	C	B										X		E		N	1		2,096,294.53
3000	4801	C	B										X		E		N	1		7,603,548.31
3000	4801	C	B										X		E		N	1		69,572,019.93
3000	4901	C	B										X		E		N	1		39.62
3000	4901	C	B										X		E		N	1		251,296.85
3000	4901	C	B										X		E		N	1		142,894,735.01
Sub-total, 3000																				17,542,796.01
3011	4801	C	B										X		E		N	1		-69,572,019.93
3011	4801	C	B										X		E		N	1		-7,603,548.31
3011	4801	C	B										X		E		N	1		-2,096,294.53
3011	4801	D	B										X		E		N	1		204,875,138.24
3011	4801	D	E										X		E		N	1		-70,068,576.00
3011	4801	C	E										X		E		N	1		1,678,483.24
3011	4801	C	E										X		E		N	1		7,462,054.57
3011	4801	C	E										X		E		N	1		69,368,952.68
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-221,841,548.87
3011	4802	D	B					DISC	BAL				X		E		N	1	N	7,274,711.29
3011	4802	D	B					DISC	BAL				X		E		N	1	N	67,351,233.34
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-67,384,771.92
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,463,092.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,880,132.44
3011	4881	C	E										X		E		N			88,295.88
3011	4881	C	E										X		E		N			102,065.03
3011	4901	C	B										X		E		N	1		-142,894,735.01
3011	4901	C	B										X		E		N	1		-251,296.85
3011	4901	C	B										X		E		N	1		-39.62
3011	4901	D	E										X		E		N	1		-142,003,234.25
3011	4901	C	E										X		E		N	1		1.00
3011	4901	C	E										X		E		N	1		142,200,299.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	242,075.39
3011	4902	C	E					DISC	BAL				X		E		N		N	417,849.91
3011	4902	C	E					DISC	BAL				X		E		N		N	1,024,167.86
3011	4902	C	E					DISC	BAL				X		E		N		N	154,271,515.29
3011	4981	C	E										X		E		N			142.47
3011	4981	C	E										X		E		N			177.10
3011	4981	C	E										X		E		N			702,298.41
Sub-total, 3011																				1,760,435.98
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-67,351,233.34
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-7,274,711.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	221,841,548.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,880,132.44
3020	4802	D	E					DISC	BAL				X		E		N	1	N	7,463,092.82
3020	4802	D	E					DISC	BAL				X		E		N	1	N	67,384,771.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,271,515.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,024,167.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-417,849.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-242,075.39
Sub-total, 3020																				-9,772,271.91
3041	4871	D	E										X		E		N			-2,236,124.06
3041	4971	D	E										X		E		N			-7.77
Sub-total, 3041																				-2,236,131.83
3050	4801	D	E												E		N	1		-70,068,576.00
3050	4801	C	E												E		N	1		1,678,483.24
3050	4801	C	E												E		N	1		7,462,054.57
3050	4801	C	E												E		N	1		69,368,952.68
3050	4871	D	E												E		N			-2,236,124.06
3050	4881	C	E												E		N			88,295.88
3050	4881	C	E												E		N			102,065.03
3050	4901	D	E												E		N	1		-142,003,234.25
3050	4901	C	E												E		N	1		1.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		142,200,299.95
3050	4971	D	E												E		N			-7.77
3050	4981	C	E												E		N			142.47
3050	4981	C	E												E		N			177.10
3050	4981	C	E												E		N			702,298.41
Sub-total, 3050																				7,294,828.25
3060	4221	D	B			F		DISC					X		E		N	1		-1,769,079.64
3060	4251	D	B			F		DISC					X		E		N	1		-2,174,279.85
Sub-total, 3060																				-3,943,359.49
3071	4221	D	B			F		DISC					X		E		N	1		1,769,079.64
3071	4221	D	E			F		DISC					X		E		N	1		-860,009.83
3071	4251	D	B			F		DISC					X		E		N	1		2,174,279.85
3071	4251	D	E			F		DISC					X		E		N	1		-2,174,136.65
Sub-total, 3071																				909,213.01
3090	4221	D	E			F		DISC							E		N	1		-860,009.83
3090	4251	D	E			F		DISC							E		N	1		-2,174,136.65
Sub-total, 3090																				-3,034,146.48
3100 , Memo: Obligated balance, start of year																				13,599,436.52
3200 , Memo: Obligated balance, end of year																				4,260,681.77

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-221,841,548.87
4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,274,711.29
4011	4802	D	B					DISC	BAL				X		E		N	1	N	67,351,233.34
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-67,384,771.92
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-7,463,092.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,880,132.44
4011	4902	C	E					DISC	BAL				X		E		N		N	242,075.39
4011	4902	C	E					DISC	BAL				X		E		N		N	417,849.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,024,167.86
4011	4902	C	E					DISC	BAL				X		E		N		N	154,271,515.29
Sub-total, 4011																				9,772,271.91
4020 , Disc: Outlays, gross (total)																				9,772,271.91
4030	4252	D	E			F		DISC					X		E		N			-909,213.01
4030	4972	D	E			F		DISC					X		E		N			-804,363.44
Sub-total, 4030																				-1,713,576.45
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,713,576.45
4052	4252	D	E			F		DISC					X		E		N			909,213.01
4052	4972	D	E			F		DISC					X		E		N			804,363.44
Sub-total, 4052																				1,713,576.45
4060 , Disc: Additional offsets against BA only (total)																				1,713,576.45
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				8,058,695.46
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				8,058,695.46

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-74,248,963.81
3000	4801	C	B										X		E		N	1		41,981.13
3000	4801	C	B										X		E		N	1		8,321,933.33
3000	4801	C	B										X		E		N	1		72,707,239.33
3000	4901	D	B										X		E		N	1		-64,117.20
3000	4901	D	B										X		E		N	1		-10.26
3000	4901	C	B										X		E		N	1		80,678.49
Sub-total, 3000																				6,838,741.01
3011	4801	C	B										X		E		N	1		-72,707,239.33
3011	4801	C	B										X		E		N	1		-8,321,933.33
3011	4801	C	B										X		E		N	1		-41,981.13
3011	4801	D	B										X		E		N	1		74,248,963.81
3011	4801	D	E										X		E		N	1		-73,345,164.72
3011	4801	C	E										X		E		N	1		41,981.13
3011	4801	C	E										X		E		N	1		5,326,846.90
3011	4801	C	E										X		E		N	1		63,677,790.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,780,136.96
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,782,946.17
3011	4802	D	B					DISC	BAL				X		E		N	1	N	8,250,465.04
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,250,465.04
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,782,946.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,969,201.11
3011	4881	C	E										X		E		N			17,730.66
3011	4881	C	E										X		E		N			9,038,872.42
3011	4901	C	B										X		E		N	1		-80,678.49
3011	4901	D	B										X		E		N	1		10.26
3011	4901	D	B										X		E		N	1		64,117.20
3011	4901	D	E										X		E		N	1		-90,043.15
3011	4901	D	E										X		E		N	1		-192.68
3011	4901	C	E										X		E		N	1		6.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	563,977.95
3011	4902	C	E					DISC	BAL				X		E		N		N	2,930,963.20
3011	4902	C	E					DISC	BAL				X		E		N		N	9,029,437.73
3011	4981	C	E										X		E		N			193.68
3011	4981	C	E										X		E		N			1,418.82
3011	4981	C	E										X		E		N			4,048,001.82
Sub-total, 3011																				13,592,143.27
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-8,250,465.04
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,782,946.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,780,136.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,969,201.11
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,782,946.17
3020	4802	D	E					DISC	BAL				X		E		N	1	N	8,250,465.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,029,437.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,930,963.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-563,977.95
Sub-total, 3020																				-11,713,443.03
3041	4871	D	E										X		E		N			-1,036,834.01
3041	4971	D	E										X		E		N			-1,395.32
Sub-total, 3041																				-1,038,229.33
3050	4801	D	E												E		N	1		-73,345,164.72
3050	4801	C	E												E		N	1		41,981.13
3050	4801	C	E												E		N	1		5,326,846.90
3050	4801	C	E												E		N	1		63,677,790.34
3050	4871	D	E												E		N			-1,036,834.01
3050	4881	C	E												E		N			17,730.66
3050	4881	C	E												E		N			9,038,872.42
3050	4901	D	E												E		N	1		-90,043.15
3050	4901	D	E												E		N	1		-192.68
3050	4901	C	E												E		N	1		6.03
3050	4971	D	E												E		N			-1,395.32

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			193.68
3050	4981	C	E												E		N			1,418.82
3050	4981	C	E												E		N			4,048,001.82
Sub-total, 3050																				7,679,211.92
3060	4221	C	B			F		DISC					X		E		N	1		46,462.76
3060	4251	C	B			F		DISC					X		E		N	1		2,531,496.44
Sub-total, 3060																				2,577,959.20
3071	4221	C	B			F		DISC					X		E		N	1		-46,462.76
3071	4221	C	E			F		DISC					X		E		N	1		46,462.76
3071	4251	C	B			F		DISC					X		E		N	1		-2,531,496.44
3071	4251	C	E			F		DISC					X		E		N	1		9,372,084.39
Sub-total, 3071																				6,840,587.95
3090	4221	C	E			F		DISC							E		N	1		46,462.76
3090	4251	C	E			F		DISC							E		N	1		9,372,084.39
Sub-total, 3090																				9,418,547.15
3100 , Memo: Obligated balance, start of year																				9,416,700.21
3200 , Memo: Obligated balance, end of year																				17,097,759.07

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,780,136.96
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,782,946.17
4011	4802	D	B					DISC	BAL				X		E		N	1	N	8,250,465.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,250,465.04
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,782,946.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,969,201.11
4011	4902	C	E					DISC	BAL				X		E		N		N	563,977.95
4011	4902	C	E					DISC	BAL				X		E		N		N	2,930,963.20
4011	4902	C	E					DISC	BAL				X		E		N		N	9,029,437.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0862 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				11,713,443.03
4020 , Disc: Outlays, gross (total)																				11,713,443.03
4030	4252	D	E			F		DISC					X		E		N			-6,840,587.95
4030	4972	D	E			F		DISC					X		E		N			-13,086,904.08
Sub-total, 4030																				-19,927,492.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-19,927,492.03
4052	4252	D	E			F		DISC					X		E		N			6,840,587.95
4052	4972	D	E			F		DISC					X		E		N			13,086,904.08
Sub-total, 4052																				19,927,492.03
4060 , Disc: Additional offsets against BA only (total)																				19,927,492.03
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-8,214,049.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-8,214,049.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0862 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-80,038,938.88
3000	4801	C	B										X		E		N	1		117,997.16
3000	4801	C	B										X		E		N	1		9,779,377.72
3000	4801	C	B										X		E		N	1		60,521,576.40
3000	4901	D	B										X		E		N	1		-555.74
3000	4901	C	B										X		E		N	1		75.36
3000	4901	C	B										X		E		N	1		156,415.86
3000	4901	C	B										X		E		N	1		15,482,938.82
Sub-total, 3000																				6,018,886.70
3011	4801	C	B										X		E		N	1		-60,521,576.40
3011	4801	C	B										X		E		N	1		-9,779,377.72
3011	4801	C	B										X		E		N	1		-117,997.16
3011	4801	D	B										X		E		N	1		80,038,938.88
3011	4801	D	E										X		E		N	1		-1,134,961.38
3011	4801	C	E										X		E		N	1		116,601.24
3011	4801	C	E										X		E		N	1		1,008,197.89
3011	4801	C	E										X		E		N	1		2,307,358.88
3011	4802	D	B					DISC	BAL				X		E		N	1	N	94,968.57
3011	4802	D	B					DISC	BAL				X		E		N	1	N	134,852.14
3011	4901	C	B										X		E		N	1		-15,482,938.82
3011	4901	C	B										X		E		N	1		-156,415.86
3011	4901	C	B										X		E		N	1		-75.36
3011	4901	D	B										X		E		N	1		555.74
3011	4901	D	E										X		E		N	1		-14,599,015.14
3011	4901	C	E										X		E		N	1		75.36
3011	4901	C	E										X		E		N	1		480.38
3011	4901	C	E										X		E		N	1		14,598,459.40
3011	4902	D	E					DISC	BAL				X		E		N		N	-139,689.42
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,877.40
3011	4902	C	E					DISC	BAL				X		E		N		N	884,479.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0862 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	2,705,499.52
3011	4981	C	E										X		E		N			16,288.00
3011	4982	C	E					DISC					X		E		N	1	N	43,457.24
Sub-total, 3011																				16,288.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-134,852.14
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-94,968.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,705,499.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-884,479.42
3020	4902	D	E					DISC	BAL				X		E		N		N	1,877.40
3020	4902	D	E					DISC	BAL				X		E		N		N	139,689.42
3020	4982	C	E					DISC					X		E		N	1	N	-43,457.24
Sub-total, 3020																				-3,721,690.07
3041	4871	D	E										X		E		N			-2,297,196.63
3041	4971	D	E										X		E		N			-16,288.00
Sub-total, 3041																				-2,313,484.63
3050	4801	D	E												E		N	1		-1,134,961.38
3050	4801	C	E												E		N	1		116,601.24
3050	4801	C	E												E		N	1		1,008,197.89
3050	4801	C	E												E		N	1		2,307,358.88
3050	4871	D	E												E		N			-2,297,196.63
3050	4901	D	E												E		N	1		-14,599,015.14
3050	4901	C	E												E		N	1		75.36
3050	4901	C	E												E		N	1		480.38
3050	4901	C	E												E		N	1		14,598,459.40
3050	4971	D	E												E		N			-16,288.00
3050	4981	C	E												E		N			16,288.00
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		870,829.88
3071	4221	C	B			F		DISC					X		E		N	1		-870,829.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Environmental Health Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0862 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				6,889,716.58
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	94,968.57
4011	4802	D	B					DISC	BAL				X		E		N	1	N	134,852.14
4011	4902	D	E					DISC	BAL				X		E		N		N	-139,689.42
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,877.40
4011	4902	C	E					DISC	BAL				X		E		N		N	884,479.42
4011	4902	C	E					DISC	BAL				X		E		N		N	2,705,499.52
4011	4982	C	E					DISC					X		E		N	1	N	43,457.24
Sub-total, 4011																				3,721,690.07
4020 , Disc: Outlays, gross (total)																				3,721,690.07
4030	4972	D	E			F		DISC					X		E		N			-920,876.11
4040 , Disc: Offsets against gross BA and outlays (total)																				-920,876.11
4052	4972	D	E			F		DISC					X		E		N			920,876.11
4060 , Disc: Additional offsets against BA only (total)																				920,876.11
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,800,813.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,800,813.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,296,493.06
0900	4801	C	E										X		U		Y	1		2,302,652,945.19
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-3,998,087.32
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	211,173,384.86
0900	4901	C	E										X		U		Y	1		406,576.64
0900	4901	C	E										X		U		Y	1		15,626,543.31
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,916,849.64
0900	4902	C	E					DISC	NEW				X		U		Y		N	579,609,454.65
Sub-total, 0900																				3,124,684,160.03

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,115,538,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-6,317,051.00
1160 , BA: Disc: Appropriation (total)																				3,109,220,949.00
1700	4252	D	E			F		DISC					X		U		Y			14,467,583.06
1701	4221	D	E			F		DISC					X		U		Y	1		1,104,290.66
1701	4251	D	E			F		DISC					X		U		Y	1		49,958.30
Sub-total, 1701																				1,154,248.96
1750 , BA: Disc: Spending auth: Total																				15,621,832.02
1900 , Budget authority total (disc. and mand.)																				3,124,842,781.02
1930 , Total budgetary resources avail (disc. and mand.)																				3,124,842,781.02
1940	4610	C	E		A										U		Y	1		-158,620.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,296,493.06
3010	4801	C	E										X		U		Y	1		2,302,652,945.19
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-3,998,087.32
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	211,173,384.86
3010	4901	C	E										X		U		Y	1		406,576.64
3010	4901	C	E										X		U		Y	1		15,626,543.31
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,916,849.64
3010	4902	C	E					DISC	NEW				X		U		Y		N	579,609,454.65
Sub-total, 3010																				3,124,684,160.03
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-211,173,384.86
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	3,998,087.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-579,609,454.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,916,849.64
Sub-total, 3020																				-803,701,601.83
3050	4801	C	E												U		Y	1		2,296,493.06
3050	4801	C	E												U		Y	1		2,302,652,945.19
3050	4901	C	E												U		Y	1		406,576.64
3050	4901	C	E												U		Y	1		15,626,543.31
Sub-total, 3050																				2,320,982,558.20
3070	4221	D	E			F		DISC					X		U		Y	1		-1,104,290.66
3070	4251	D	E			F		DISC					X		U		Y	1		-49,958.30
Sub-total, 3070																				-1,154,248.96
3090	4221	D	E			F		DISC							U		Y	1		-1,104,290.66
3090	4251	D	E			F		DISC							U		Y	1		-49,958.30
Sub-total, 3090																				-1,154,248.96
3200 , Memo: Obligated balance, end of year																				2,319,828,309.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				3,124,842,781.02
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-3,998,087.32
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	211,173,384.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,916,849.64
4010	4902	C	E					DISC	NEW				X		U		Y		N	579,609,454.65
Sub-total, 4010																				803,701,601.83
4020 , Disc: Outlays, gross (total)																				803,701,601.83
4030	4252	D	E			F		DISC					X		U		Y			-14,467,583.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,467,583.06
4050	4221	D	E			F		DISC					X		U		Y	1		-1,104,290.66
4050	4251	D	E			F		DISC					X		U		Y	1		-49,958.30
Sub-total, 4050																				-1,154,248.96
4060 , Disc: Additional offsets against BA only (total)																				-1,154,248.96
4070 , Disc: Budget authority, net																				3,109,220,949.00
4080 , Disc: Outlays, net																				789,234,018.77
4180 , Budget authority, net (disc. and mand.)																				3,109,220,949.00
4190 , Outlays, net (disc. and mand.)																				789,234,018.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,318,852.73
3000	4801	C	B										X		E		N	1		2,210,123,386.39
3000	4901	D	B										X		E		N	1		-1,531,535.69
3000	4901	C	B										X		E		N	1		13,198,618.56
Sub-total, 3000																				2,225,109,321.99
3011	4801	C	B										X		E		N	1		-2,210,123,386.39
3011	4801	C	B										X		E		N	1		-3,318,852.73
3011	4801	C	E										X		E		N	1		1,689,171.34
3011	4801	C	E										X		E		N	1		638,046,674.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-189,902,779.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	202,722,620.33
3011	4881	C	E										X		E		N			71,207.87
3011	4881	C	E										X		E		N			22,395,200.01
3011	4901	C	B										X		E		N	1		-13,198,618.56
3011	4901	D	B										X		E		N	1		1,531,535.69
3011	4901	C	E										X		E		N	1		4,700.86
3011	4901	C	E										X		E		N	1		9,080,200.81
3011	4902	C	E					DISC	BAL				X		E		N		N	115,661.90
3011	4902	C	E					DISC	BAL				X		E		N		N	1,567,577,707.14
3011	4981	C	E										X		E		N			251.00
3011	4981	C	E										X		E		N			541,731.21
3011	4982	C	E					DISC					X		E		N	1	N	1,295,772.96
Sub-total, 3011																				28,528,797.79
3020	4802	C	B					DISC	BAL				X		E		N	1	N	189,902,779.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-202,722,620.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,567,577,707.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-115,661.90
3020	4982	C	E					DISC					X		E		N	1	N	-1,295,772.96
Sub-total, 3020																				-1,581,808,982.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-32,690,450.89
3041	4971	D	E										X		E		N			-855,558.74
Sub-total, 3041																				-33,546,009.63
3050	4801	C	E												E		N	1		1,689,171.34
3050	4801	C	E												E		N	1		638,046,674.30
3050	4871	D	E												E		N			-32,690,450.89
3050	4881	C	E												E		N			71,207.87
3050	4881	C	E												E		N			22,395,200.01
3050	4901	C	E												E		N	1		4,700.86
3050	4901	C	E												E		N	1		9,080,200.81
3050	4971	D	E												E		N			-855,558.74
3050	4981	C	E												E		N			251.00
3050	4981	C	E												E		N			541,731.21
Sub-total, 3050																				638,283,127.77
3060	4221	D	B			F		DISC					X		E		N	1		-1,485,739.70
3060	4251	C	B			F		DISC					X		E		N	1		570,794.91
Sub-total, 3060																				-914,944.79
3071	4221	D	B			F		DISC					X		E		N	1		1,485,739.70
3071	4221	D	E			F		DISC					X		E		N	1		-1,474,226.10
3071	4251	C	B			F		DISC					X		E		N	1		-570,794.91
3071	4251	C	E			F		DISC					X		E		N	1		570,794.91
Sub-total, 3071																				11,513.60
3090	4221	D	E			F		DISC							E		N	1		-1,474,226.10
3090	4251	C	E			F		DISC							E		N	1		570,794.91
Sub-total, 3090																				-903,431.19
3100 , Memo: Obligated balance, start of year																				2,224,194,377.20
3200 , Memo: Obligated balance, end of year																				637,379,696.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-189,902,779.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	202,722,620.33
4011	4902	C	E					DISC	BAL				X		E		N		N	115,661.90
4011	4902	C	E					DISC	BAL				X		E		N		N	1,567,577,707.14
4011	4982	C	E					DISC					X		E		N	1	N	1,295,772.96
Sub-total, 4011																				1,581,808,982.38
4020 , Disc: Outlays, gross (total)																				1,581,808,982.38
4030	4252	D	E			F		DISC					X		E		N			-11,513.60
4030	4972	D	E			F		DISC					X		E		N			-962,971.88
Sub-total, 4030																				-974,485.48
4040 , Disc: Offsets against gross BA and outlays (total)																				-974,485.48
4052	4252	D	E			F		DISC					X		E		N			11,513.60
4052	4972	D	E			F		DISC					X		E		N			962,971.88
Sub-total, 4052																				974,485.48
4060 , Disc: Additional offsets against BA only (total)																				974,485.48
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,580,834,496.90
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,580,834,496.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,999,401.23
3000	4801	C	B										X		E		N	1		400,551,353.52
3000	4901	D	B										X		E		N	1		-1,091,206.49
3000	4901	C	B										X		E		N	1		198,674,462.05
Sub-total, 3000																				600,134,010.31
3011	4801	C	B										X		E		N	1		-400,551,353.52
3011	4801	C	B										X		E		N	1		-1,999,401.23
3011	4801	D	E										X		E		N	1		-24,715,926.37
3011	4801	C	E										X		E		N	1		886,388.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-252,936,380.77
3011	4802	D	B					DISC	BAL				X		E		N	1	N	329,205.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	688,228.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	34,024,863.95
3011	4881	C	E										X		E		N			71.72
3011	4881	C	E										X		E		N			5,464,741.70
3011	4901	C	B										X		E		N	1		-198,674,462.05
3011	4901	D	B										X		E		N	1		1,091,206.49
3011	4901	C	E										X		E		N	1		22,004.61
3011	4901	C	E										X		E		N	1		196,798,425.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-998,376.68
3011	4902	C	E					DISC	BAL				X		E		N		N	649,338,191.76
3011	4981	C	E										X		E		N			36,918.26
3011	4982	C	E					DISC					X		E		N	1	N	185,805.06
Sub-total, 3011																				8,990,150.92
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-329,205.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	252,936,380.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-34,024,863.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-688,228.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-649,338,191.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	998,376.68
3020	4982	C	E					DISC					X		E		N	1	N	-185,805.06
Sub-total, 3020																				-430,631,537.66
3041	4871	D	E										X		E		N			-18,061,392.59
3041	4971	D	E										X		E		N			-175,024.68
Sub-total, 3041																				-18,236,417.27
3050	4801	D	E												E		N	1		-24,715,926.37
3050	4801	C	E												E		N	1		886,388.51
3050	4871	D	E												E		N			-18,061,392.59
3050	4881	C	E												E		N			71.72
3050	4881	C	E												E		N			5,464,741.70
3050	4901	C	E												E		N	1		22,004.61
3050	4901	C	E												E		N	1		196,798,425.14
3050	4971	D	E												E		N			-175,024.68
3050	4981	C	E												E		N			36,918.26
Sub-total, 3050																				160,256,206.30
3060	4221	D	B			F		DISC					X		E		N	1		-1,418,541.88
3060	4251	D	B			F		DISC					X		E		N	1		-5,283.29
Sub-total, 3060																				-1,423,825.17
3071	4221	D	B			F		DISC					X		E		N	1		1,418,541.88
3071	4221	D	E			F		DISC					X		E		N	1		-1,375,591.18
3071	4251	D	B			F		DISC					X		E		N	1		5,283.29
3071	4251	D	E			F		DISC					X		E		N	1		-22,392.23
Sub-total, 3071																				25,841.76
3090	4221	D	E			F		DISC							E		N	1		-1,375,591.18
3090	4251	D	E			F		DISC							E		N	1		-22,392.23
Sub-total, 3090																				-1,397,983.41
3100 , Memo: Obligated balance, start of year																				598,710,185.14

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				158,858,222.89

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-252,936,380.77
4011	4802	D	B					DISC	BAL				X		E		N	1	N	329,205.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	688,228.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	34,024,863.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-998,376.68
4011	4902	C	E					DISC	BAL				X		E		N		N	649,338,191.76
4011	4982	C	E					DISC					X		E		N	1	N	185,805.06
Sub-total, 4011																				430,631,537.66
4020 , Disc: Outlays, gross (total)																				430,631,537.66
4030	4252	D	E			F		DISC					X		E		N			-25,841.76
4030	4972	D	E			F		DISC					X		E		N			-456,444.06
Sub-total, 4030																				-482,285.82
4040 , Disc: Offsets against gross BA and outlays (total)																				-482,285.82
4052	4252	D	E			F		DISC					X		E		N			25,841.76
4052	4972	D	E			F		DISC					X		E		N			456,444.06
Sub-total, 4052																				482,285.82
4060 , Disc: Additional offsets against BA only (total)																				482,285.82
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				430,149,251.84
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				430,149,251.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,347,455.05
3000	4801	C	B										X		E		N	1		116,794,480.42
3000	4901	D	B										X		E		N	1		-13,818,551.49
3000	4901	C	B										X		E		N	1		1,117,165.30
Sub-total, 3000																				115,440,549.28
3011	4801	C	B										X		E		N	1		-116,794,480.42
3011	4801	C	B										X		E		N	1		-11,347,455.05
3011	4801	C	E										X		E		N	1		4,530,947.86
3011	4801	C	E										X		E		N	1		46,319,742.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,851,173.29
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,264,498.05
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,083,050.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,333,287.65
3011	4881	C	E										X		E		N			4,388,555.26
3011	4901	C	B										X		E		N	1		-1,117,165.30
3011	4901	D	B										X		E		N	1		13,818,551.49
3011	4901	D	E										X		E		N	1		-14,457,888.83
3011	4901	C	E										X		E		N	1		15,210,114.02
3011	4902	C	E					DISC	BAL				X		E		N		N	8,274,397.42
3011	4902	C	E					DISC	BAL				X		E		N		N	84,739,056.73
3011	4981	C	E										X		E		N			1,047,357.60
Sub-total, 3011																				11,275,295.10
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,264,498.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,851,173.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,333,287.65
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,083,050.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,739,056.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,274,397.42
Sub-total, 3020																				-69,677,015.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-26,798,606.87
3041	4971	D	E										X		E		N			-215.01
Sub-total, 3041																				-26,798,821.88
3050	4801	C	E												E		N	1		4,530,947.86
3050	4801	C	E												E		N	1		46,319,742.85
3050	4871	D	E												E		N			-26,798,606.87
3050	4881	C	E												E		N			4,388,555.26
3050	4901	D	E												E		N	1		-14,457,888.83
3050	4901	C	E												E		N	1		15,210,114.02
3050	4971	D	E												E		N			-215.01
3050	4981	C	E												E		N			1,047,357.60
Sub-total, 3050																				30,240,006.88
3060	4221	D	B			F		DISC					X		E		N	1		-8,865,112.35
3060	4251	D	B			F		DISC					X		E		N	1		-6,481,595.42
Sub-total, 3060																				-15,346,707.77
3071	4221	D	B			F		DISC					X		E		N	1		8,865,112.35
3071	4221	D	E			F		DISC					X		E		N	1		-1,941,321.40
3071	4251	D	B			F		DISC					X		E		N	1		6,481,595.42
3071	4251	D	E			F		DISC					X		E		N	1		-9,618.42
Sub-total, 3071																				13,395,767.95
3090	4221	D	E			F		DISC							E		N	1		-1,941,321.40
3090	4251	D	E			F		DISC							E		N	1		-9,618.42
Sub-total, 3090																				-1,950,939.82
3100 , Memo: Obligated balance, start of year																				100,093,841.51
3200 , Memo: Obligated balance, end of year																				28,289,067.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,851,173.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,264,498.05
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,083,050.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,333,287.65
4011	4902	C	E					DISC	BAL				X		E		N		N	8,274,397.42
4011	4902	C	E					DISC	BAL				X		E		N		N	84,739,056.73
Sub-total, 4011																				69,677,015.62
4020 , Disc: Outlays, gross (total)																				69,677,015.62
4030	4222	C	E			F		DISC					X		E		N	1		685,097.46
4030	4252	D	E			F		DISC					X		E		N			-14,080,865.41
4030	4972	D	E			F		DISC					X		E		N			-1,249,550.33
Sub-total, 4030																				-14,645,318.28
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,645,318.28
4052	4222	C	E			F		DISC					X		E		N	1		-685,097.46
4052	4252	D	E			F		DISC					X		E		N			14,080,865.41
4052	4972	D	E			F		DISC					X		E		N			1,249,550.33
Sub-total, 4052																				14,645,318.28
4060 , Disc: Additional offsets against BA only (total)																				14,645,318.28
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				55,031,697.34
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				55,031,697.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		183,977.47
3000	4801	C	B										X		E		N	1		32,458,201.17
3000	4901	D	B										X		E		N	1		-151,997.81
3000	4901	C	B										X		E		N	1		262,504.51
Sub-total, 3000																				32,752,685.34
3011	4801	C	B										X		E		N	1		-32,458,201.17
3011	4801	C	B										X		E		N	1		-183,977.47
3011	4801	D	E										X		E		N	1		-2,166,317.41
3011	4801	C	E										X		E		N	1		11,346,107.96
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,259,137.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	586,234.07
3011	4881	C	E										X		E		N			9,318,895.84
3011	4901	C	B										X		E		N	1		-262,504.51
3011	4901	D	B										X		E		N	1		151,997.81
3011	4901	D	E										X		E		N	1		-467.17
3011	4901	C	E										X		E		N	1		181,886.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,198,814.49
3011	4902	C	E					DISC	BAL				X		E		N		N	15,866,394.55
3011	4981	C	E										X		E		N			5,592.85
3011	4982	C	E					DISC					X		E		N	1	N	28,467.16
Sub-total, 3011																				7,872,060.75
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,259,137.73
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-586,234.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,866,394.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,198,814.49
3020	4982	C	E					DISC					X		E		N	1	N	-28,467.16
Sub-total, 3020																				-21,939,048.00
3041	4871	D	E										X		E		N			-3,320,945.28
3041	4971	D	E										X		E		N			-29,397.34

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-3,350,342.62
3050	4801	D	E												E		N	1		-2,166,317.41
3050	4801	C	E												E		N	1		11,346,107.96
3050	4871	D	E												E		N			-3,320,945.28
3050	4881	C	E												E		N			9,318,895.84
3050	4901	D	E												E		N	1		-467.17
3050	4901	C	E												E		N	1		181,886.02
3050	4971	D	E												E		N			-29,397.34
3050	4981	C	E												E		N			5,592.85
Sub-total, 3050																				15,335,355.47
3060	4221	C	B			F		DISC					X		E		N	1		3,732,037.41
3060	4251	D	B			F		DISC					X		E		N	1		-669,891.16
Sub-total, 3060																				3,062,146.25
3071	4221	C	B			F		DISC					X		E		N	1		-3,732,037.41
3071	4221	C	E			F		DISC					X		E		N	1		3,732,037.41
3071	4251	D	B			F		DISC					X		E		N	1		669,891.16
3071	4251	D	E			F		DISC					X		E		N	1		-669,891.16
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		3,732,037.41
3090	4251	D	E			F		DISC							E		N	1		-669,891.16
Sub-total, 3090																				3,062,146.25
3100 , Memo: Obligated balance, start of year																				35,814,831.59
3200 , Memo: Obligated balance, end of year																				18,397,501.72

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,259,137.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	586,234.07
4011	4902	C	E					DISC	BAL				X		E		N		N	2,198,814.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0872 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	15,866,394.55
4011	4982	C	E					DISC					X		E		N	1	N	28,467.16
Sub-total, 4011																				21,939,048.00
4020 , Disc: Outlays, gross (total)																				21,939,048.00
4030	4222	D	B			F		DISC					X		E		N	1		2,900,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-2,900,000.00
4030	4972	D	E			F		DISC					X		E		N			-4,064,876.91
Sub-total, 4030																				-4,064,876.91
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,064,876.91
4052	4222	D	B			F		DISC					X		E		N	1		-2,900,000.00
4052	4222	D	E			F		DISC					X		E		N	1		2,900,000.00
4052	4972	D	E			F		DISC					X		E		N			4,064,876.91
Sub-total, 4052																				4,064,876.91
4060 , Disc: Additional offsets against BA only (total)																				4,064,876.91
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				17,874,171.09
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				17,874,171.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0872 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-51,423,394.73
3000	4801	C	B										X		E		N	1		4,325,163.65
3000	4901	C	B										X		E		N	1		287,594.67
3000	4901	C	B										X		E		N	1		70,163,253.89
Sub-total, 3000																				23,352,617.48
3011	4801	C	B										X		E		N	1		-4,325,163.65
3011	4801	D	B										X		E		N	1		51,423,394.73
3011	4801	C	E										X		E		N	1		184,997.57
3011	4801	C	E										X		E		N	1		13,346,228.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-823,462.08
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,998,087.32
3011	4901	C	B										X		E		N	1		-70,163,253.89
3011	4901	C	B										X		E		N	1		-287,594.67
3011	4901	D	E										X		E		N	1		-70,186,596.33
3011	4901	C	E										X		E		N	1		70,186,596.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,986,728.69
3011	4902	C	E					DISC	BAL				X		E		N		N	10,526,611.92
3011	4981	C	E										X		E		N			478,779.69
3011	4982	C	E					DISC					X		E		N	1	N	106,883.22
Sub-total, 3011																				478,779.69
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,998,087.32
3020	4802	C	B					DISC	BAL				X		E		N	1	N	823,462.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,526,611.92
3020	4902	D	E					DISC	BAL				X		E		N		N	3,986,728.69
3020	4982	C	E					DISC					X		E		N	1	N	-106,883.22
Sub-total, 3020																				-9,821,391.69
3041	4871	D	E										X		E		N			-13,531,225.79
3041	4971	D	E										X		E		N			-478,779.69

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0872 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-14,010,005.48
3050	4801	C	E												E		N	1		184,997.57
3050	4801	C	E												E		N	1		13,346,228.22
3050	4871	D	E												E		N			-13,531,225.79
3050	4901	D	E												E		N	1		-70,186,596.33
3050	4901	C	E												E		N	1		70,186,596.33
3050	4971	D	E												E		N			-478,779.69
3050	4981	C	E												E		N			478,779.69
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-334,625.43
3060	4251	D	B			F		DISC					X		E		N	1		-2,749,606.80
Sub-total, 3060																				-3,084,232.23
3071	4221	D	B			F		DISC					X		E		N	1		334,625.43
3071	4251	D	B			F		DISC					X		E		N	1		2,749,606.80
Sub-total, 3071																				3,084,232.23
3100 , Memo: Obligated balance, start of year																				20,268,385.25
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-823,462.08
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,998,087.32
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,986,728.69
4011	4902	C	E					DISC	BAL				X		E		N		N	10,526,611.92
4011	4982	C	E					DISC					X		E		N	1	N	106,883.22
Sub-total, 4011																				9,821,391.69
4020 , Disc: Outlays, gross (total)																				9,821,391.69
4030	4222	D	B			F		DISC					X		E		N	1		451,774.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Heart, Lung, and Blood Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0872 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-2,650,645.09
4030	4972	D	E			F		DISC					X		E		N			-594,338.32
Sub-total, 4030																				-2,793,209.14
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,793,209.14
4052	4222	D	B			F		DISC					X		E		N	1		-451,774.27
4052	4252	D	E			F		DISC					X		E		N			2,650,645.09
4052	4972	D	E			F		DISC					X		E		N			594,338.32
Sub-total, 4052																				2,793,209.14
4060 , Disc: Additional offsets against BA only (total)																				2,793,209.14
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				7,028,182.55
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,028,182.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		112,208.60
0900	4801	C	E										X		U		Y	1		279,050,438.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	11,074,247.52
0900	4901	C	E										X		U		Y	1		18,171.42
0900	4901	C	E										X		U		Y	1		3,754,079.01
0900	4902	C	E					DISC	NEW				X		U		Y		N	867,448.06
0900	4902	C	E					DISC	NEW				X		U		Y		N	118,908,755.74
Sub-total, 0900																				413,785,348.35
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		415,582,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-2,761,185.00
1160 , BA: Disc: Appropriation (total)																				412,820,815.00
1700	4252	D	E			F		DISC					X		U		Y			994,533.25
1701	4221	D	E			F		DISC					X		U		Y	1		4,057.55
1701	4251	C	E			F		DISC					X		U		Y	1		-762.72
Sub-total, 1701																				3,294.83
1750 , BA: Disc: Spending auth: Total																				997,828.08
1900 , Budget authority total (disc. and mand.)																				413,818,643.08
1930 , Total budgetary resources avail (disc. and mand.)																				413,818,643.08
1940	4610	C	E		A										U		Y	1		-33,294.73
Change in Obl Bal																				

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		112,208.60
3010	4801	C	E										X		U		Y	1		279,050,438.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	11,074,247.52
3010	4901	C	E										X		U		Y	1		18,171.42
3010	4901	C	E										X		U		Y	1		3,754,079.01
3010	4902	C	E					DISC	NEW				X		U		Y		N	867,448.06
3010	4902	C	E					DISC	NEW				X		U		Y		N	118,908,755.74
Sub-total, 3010																				413,785,348.35
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-11,074,247.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-118,908,755.74
3020	4902	C	E					DISC	NEW				X		U		Y		N	-867,448.06
Sub-total, 3020																				-130,850,451.32
3050	4801	C	E												U		Y	1		112,208.60
3050	4801	C	E												U		Y	1		279,050,438.00
3050	4901	C	E												U		Y	1		18,171.42
3050	4901	C	E												U		Y	1		3,754,079.01
Sub-total, 3050																				282,934,897.03
3070	4221	D	E			F		DISC					X		U		Y	1		-4,057.55
3070	4251	C	E			F		DISC					X		U		Y	1		762.72
Sub-total, 3070																				-3,294.83
3090	4221	D	E			F		DISC							U		Y	1		-4,057.55
3090	4251	C	E			F		DISC							U		Y	1		762.72
Sub-total, 3090																				-3,294.83
3200 , Memo: Obligated balance, end of year																				282,931,602.20

BA & O, Net

4000 , Disc: Budget authority, gross																				413,818,643.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	11,074,247.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	867,448.06
4010	4902	C	E					DISC	NEW				X		U		Y		N	118,908,755.74
Sub-total, 4010																				130,850,451.32
4020 , Disc: Outlays, gross (total)																				130,850,451.32
4030	4252	D	E			F		DISC					X		U		Y			-994,533.25
4040 , Disc: Offsets against gross BA and outlays (total)																				-994,533.25
4050	4221	D	E			F		DISC					X		U		Y	1		-4,057.55
4050	4251	C	E			F		DISC					X		U		Y	1		762.72
Sub-total, 4050																				-3,294.83
4060 , Disc: Additional offsets against BA only (total)																				-3,294.83
4070 , Disc: Budget authority, net																				412,820,815.00
4080 , Disc: Outlays, net																				129,855,918.07
4180 , Budget authority, net (disc. and mand.)																				412,820,815.00
4190 , Outlays, net (disc. and mand.)																				129,855,918.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		124,547.89
3000	4801	C	B										X		E		N	1		272,189,470.55
3000	4901	D	B										X		E		N	1		-778,399.42
3000	4901	C	B										X		E		N	1		2,005,011.57
Sub-total, 3000																				273,540,630.59
3011	4801	C	B										X		E		N	1		-272,189,470.55
3011	4801	C	B										X		E		N	1		-124,547.89
3011	4801	C	E										X		E		N	1		29,059.69
3011	4801	C	E										X		E		N	1		76,064,073.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,128,288.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	28,734,135.88
3011	4881	C	E										X		E		N			3,812,771.12
3011	4901	C	B										X		E		N	1		-2,005,011.57
3011	4901	D	B										X		E		N	1		778,399.42
3011	4901	D	E										X		E		N	1		-1,083.40
3011	4901	C	E										X		E		N	1		357,136.23
3011	4902	D	E					DISC	BAL				X		E		N		N	-672,415.91
3011	4902	C	E					DISC	BAL				X		E		N		N	189,900,025.11
3011	4981	C	E										X		E		N			21.50
3011	4981	C	E										X		E		N			65,536.47
3011	4982	C	E					DISC					X		E		N	1	N	638,825.76
Sub-total, 3011																				5,259,166.57
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,128,288.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,734,135.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,900,025.11
3020	4902	D	E					DISC	BAL				X		E		N		N	672,415.91
3020	4982	C	E					DISC					X		E		N	1	N	-638,825.76
Sub-total, 3020																				-198,472,282.30
3041	4871	D	E										X		E		N			-5,314,374.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-698,275.39
Sub-total, 3041																				-6,012,649.56
3050	4801	C	E												E		N	1		29,059.69
3050	4801	C	E												E		N	1		76,064,073.25
3050	4871	D	E												E		N			-5,314,374.17
3050	4881	C	E												E		N			3,812,771.12
3050	4901	D	E												E		N	1		-1,083.40
3050	4901	C	E												E		N	1		357,136.23
3050	4971	D	E												E		N			-698,275.39
3050	4981	C	E												E		N			21.50
3050	4981	C	E												E		N			65,536.47
Sub-total, 3050																				74,314,865.30
3060	4221	D	B			F		DISC					X		E		N	1		-2,014.76
3060	4251	D	B			F		DISC					X		E		N	1		-3,284.38
Sub-total, 3060																				-5,299.14
3071	4221	D	B			F		DISC					X		E		N	1		2,014.76
3071	4221	D	E			F		DISC					X		E		N	1		-2,014.76
3071	4251	D	B			F		DISC					X		E		N	1		3,284.38
3071	4251	D	E			F		DISC					X		E		N	1		-3,284.38
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-2,014.76
3090	4251	D	E			F		DISC							E		N	1		-3,284.38
Sub-total, 3090																				-5,299.14
3100 , Memo: Obligated balance, start of year																				273,535,331.45
3200 , Memo: Obligated balance, end of year																				74,309,566.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,128,288.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,734,135.88
4011	4902	D	E					DISC	BAL				X		E		N		N	-672,415.91
4011	4902	C	E					DISC	BAL				X		E		N		N	189,900,025.11
4011	4982	C	E					DISC					X		E		N	1	N	638,825.76
Sub-total, 4011																				198,472,282.30
4020 , Disc: Outlays, gross (total)																				198,472,282.30
4030	4972	D	E			F		DISC					X		E		N			-11,546.54
4040 , Disc: Offsets against gross BA and outlays (total)																				-11,546.54
4052	4972	D	E			F		DISC					X		E		N			11,546.54
4060 , Disc: Additional offsets against BA only (total)																				11,546.54
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				198,460,735.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				198,460,735.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,201.55
3000	4801	C	B										X		E		N	1		80,710,145.65
3000	4901	D	B										X		E		N	1		-181,361.65
3000	4901	C	B										X		E		N	1		135,872.37
Sub-total, 3000																				80,698,857.92
3011	4801	C	B										X		E		N	1		-80,710,145.65
3011	4801	C	B										X		E		N	1		-34,201.55
3011	4801	C	E										X		E		N	1		31,944.33
3011	4801	C	E										X		E		N	1		14,408,437.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,841,701.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,739,014.22
3011	4881	C	E										X		E		N			429,507.48
3011	4901	C	B										X		E		N	1		-135,872.37
3011	4901	D	B										X		E		N	1		181,361.65
3011	4901	C	E										X		E		N	1		1,023.53
3011	4901	C	E										X		E		N	1		363,231.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-173,412.22
3011	4902	C	E					DISC	BAL				X		E		N		N	97,470,928.19
3011	4981	C	E										X		E		N			439.51
3011	4982	C	E					DISC					X		E		N	1	N	71,862.28
Sub-total, 3011																				802,417.08
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,841,701.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,739,014.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,470,928.19
3020	4902	D	E					DISC	BAL				X		E		N		N	173,412.22
3020	4982	C	E					DISC					X		E		N	1	N	-71,862.28
Sub-total, 3020																				-66,266,690.72
3041	4871	D	E										X		E		N			-1,406,889.30
3041	4971	D	E										X		E		N			-69,652.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-1,476,541.97
3050	4801	C	E												E		N	1		31,944.33
3050	4801	C	E												E		N	1		14,408,437.96
3050	4871	D	E												E		N			-1,406,889.30
3050	4881	C	E												E		N			429,507.48
3050	4901	C	E												E		N	1		1,023.53
3050	4901	C	E												E		N	1		363,231.47
3050	4971	D	E												E		N			-69,652.67
3050	4981	C	E												E		N			439.51
Sub-total, 3050																				13,758,042.31
3060	4221	C	B			F		DISC					X		E		N	1		1,056.23
3060	4251	D	B			F		DISC					X		E		N	1		-1,844.34
Sub-total, 3060																				-788.11
3071	4221	C	B			F		DISC					X		E		N	1		-1,056.23
3071	4221	C	E			F		DISC					X		E		N	1		1,056.23
3071	4251	D	B			F		DISC					X		E		N	1		1,844.34
3071	4251	D	E			F		DISC					X		E		N	1		-1,844.34
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		1,056.23
3090	4251	D	E			F		DISC							E		N	1		-1,844.34
Sub-total, 3090																				-788.11
3100 , Memo: Obligated balance, start of year																				80,698,069.81
3200 , Memo: Obligated balance, end of year																				13,757,254.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,841,701.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,739,014.22
4011	4902	D	E					DISC	BAL				X		E		N		N	-173,412.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	97,470,928.19
4011	4982	C	E					DISC					X		E		N	1	N	71,862.28
Sub-total, 4011																				66,266,690.72
4020 , Disc: Outlays, gross (total)																				66,266,690.72
4080 , Disc: Outlays, net																				66,266,690.72
4190 , Outlays, net (disc. and mand.)																				66,266,690.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-131,668,637.63
3000	4801	C	B										X		E		N	1		88,202.20
3000	4901	C	B										X		E		N	1		346,975.28
3000	4901	C	B										X		E		N	1		144,772,622.66
Sub-total, 3000																				13,539,162.51
3011	4801	C	B										X		E		N	1		-88,202.20
3011	4801	D	B										X		E		N	1		131,668,637.63
3011	4801	C	E										X		E		N	1		93,395.19
3011	4801	C	E										X		E		N	1		6,545,139.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-150,714,465.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	720,752.11
3011	4881	C	E										X		E		N			311,170.24
3011	4901	C	B										X		E		N	1		-144,772,622.66
3011	4901	C	B										X		E		N	1		-346,975.28
3011	4901	D	E										X		E		N	1		-144,435,328.02
3011	4901	C	E										X		E		N	1		144,752,965.78
3011	4902	C	E					DISC	BAL				X		E		N		N	16,252.06
3011	4902	C	E					DISC	BAL				X		E		N		N	157,703,542.09
3011	4981	C	E										X		E		N			15,936.32
3011	4982	C	E					DISC					X		E		N	1	N	42,036.73
Sub-total, 3011																				1,512,233.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	150,714,465.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-720,752.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-157,703,542.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,252.06
3020	4982	C	E					DISC					X		E		N	1	N	-42,036.73
Sub-total, 3020																				-7,768,117.04
3041	4871	D	E										X		E		N			-2,501,316.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		93,395.19
3050	4801	C	E												E		N	1		6,545,139.37
3050	4871	D	E												E		N			-2,501,316.92
3050	4881	C	E												E		N			311,170.24
3050	4901	D	E												E		N	1		-144,435,328.02
3050	4901	C	E												E		N	1		144,752,965.78
3050	4981	C	E												E		N			15,936.32
Sub-total, 3050																				4,781,961.96
3060	4221	C	B			F		DISC					X		E		N	1		37,200.01
3060	4251	D	B			F		DISC					X		E		N	1		-6,953.67
Sub-total, 3060																				30,246.34
3071	4221	C	B			F		DISC					X		E		N	1		-37,200.01
3071	4221	C	E			F		DISC					X		E		N	1		37,200.01
3071	4251	D	B			F		DISC					X		E		N	1		6,953.67
3071	4251	D	E			F		DISC					X		E		N	1		-6,953.67
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		37,200.01
3090	4251	D	E			F		DISC							E		N	1		-6,953.67
Sub-total, 3090																				30,246.34
3100 , Memo: Obligated balance, start of year																				13,569,408.85
3200 , Memo: Obligated balance, end of year																				4,812,208.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-150,714,465.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	720,752.11
4011	4902	C	E					DISC	BAL				X		E		N		N	16,252.06
4011	4902	C	E					DISC	BAL				X		E		N		N	157,703,542.09
4011	4982	C	E					DISC					X		E		N	1	N	42,036.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				7,768,117.04
4020 , Disc: Outlays, gross (total)																				7,768,117.04
4030	4972	D	E			F		DISC					X		E		N			-15,936.32
4040 , Disc: Offsets against gross BA and outlays (total)																				-15,936.32
4052	4972	D	E			F		DISC					X		E		N			15,936.32
4060 , Disc: Additional offsets against BA only (total)																				15,936.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				7,752,180.72
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				7,752,180.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		26,373.80
3000	4801	C	B										X		E		N	1		7,475,026.10
3000	4901	D	B										X		E		N	1		-523,814.49
3000	4901	C	B										X		E		N	1		1,034,208.57
Sub-total, 3000																				8,011,793.98
3011	4801	C	B										X		E		N	1		-7,475,026.10
3011	4801	C	B										X		E		N	1		-26,373.80
3011	4801	C	E										X		E		N	1		26,373.80
3011	4801	C	E										X		E		N	1		6,480,761.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,595,075.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	676,734.95
3011	4881	C	E										X		E		N			508,969.32
3011	4901	C	B										X		E		N	1		-1,034,208.57
3011	4901	D	B										X		E		N	1		523,814.49
3011	4901	C	E										X		E		N	1		20.00
3011	4901	C	E										X		E		N	1		70,244.91
3011	4902	D	E					DISC	BAL				X		E		N		N	-523,834.49
3011	4902	C	E					DISC	BAL				X		E		N		N	5,351,076.38
3011	4981	C	E										X		E		N			1,028.74
3011	4982	C	E					DISC					X		E		N	1	N	1,002,381.24
Sub-total, 3011																				2,986,886.22
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,595,075.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-676,734.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,351,076.38
3020	4902	D	E					DISC	BAL				X		E		N		N	523,834.49
3020	4982	C	E					DISC					X		E		N	1	N	-1,002,381.24
Sub-total, 3020																				-3,911,282.21
3041	4871	D	E										X		E		N			-2,608,754.89
3041	4971	D	E										X		E		N			-1,002,698.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-3,611,453.48
3050	4801	C	E												E		N	1		26,373.80
3050	4801	C	E												E		N	1		6,480,761.22
3050	4871	D	E												E		N			-2,608,754.89
3050	4881	C	E												E		N			508,969.32
3050	4901	C	E												E		N	1		20.00
3050	4901	C	E												E		N	1		70,244.91
3050	4971	D	E												E		N			-1,002,698.59
3050	4981	C	E												E		N			1,028.74
Sub-total, 3050																				3,475,944.51
3060	4221	C	B			F		DISC					X		E		N	1		77,752.85
3060	4251	D	B			F		DISC					X		E		N	1		-45,849.72
Sub-total, 3060																				31,903.13
3071	4221	C	B			F		DISC					X		E		N	1		-77,752.85
3071	4221	C	E			F		DISC					X		E		N	1		77,752.85
3071	4251	D	B			F		DISC					X		E		N	1		45,849.72
3071	4251	D	E			F		DISC					X		E		N	1		-45,849.72
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		77,752.85
3090	4251	D	E			F		DISC							E		N	1		-45,849.72
Sub-total, 3090																				31,903.13
3100 , Memo: Obligated balance, start of year																				8,043,697.11
3200 , Memo: Obligated balance, end of year																				3,507,847.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,595,075.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	676,734.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-523,834.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0873 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,351,076.38
4011	4982	C	E					DISC					X		E		N	1	N	1,002,381.24
Sub-total, 4011																				3,911,282.21
4020 , Disc: Outlays, gross (total)																				3,911,282.21
4030	4972	D	E			F		DISC					X		E		N			-495,775.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-495,775.03
4052	4972	D	E			F		DISC					X		E		N			495,775.03
4060 , Disc: Additional offsets against BA only (total)																				495,775.03
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,415,507.18
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,415,507.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0873 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-13,489,947.47
3000	4801	C	B										X		E		N	1		37,255.68
3000	4901	C	B										X		E		N	1		8,192,520.28
3000	4901	C	B										X		E		N	1		19,754,883.08
Sub-total, 3000																				14,494,711.57
3011	4801	C	B										X		E		N	1		-37,255.68
3011	4801	D	B										X		E		N	1		13,489,947.47
3011	4801	C	E										X		E		N	1		52,217.15
3011	4801	C	E										X		E		N	1		1,466,576.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,605,973.08
3011	4802	D	B					DISC	BAL				X		E		N	1	N	19,520,505.38
3011	4901	C	B										X		E		N	1		-19,754,883.08
3011	4901	C	B										X		E		N	1		-8,192,520.28
3011	4901	D	E										X		E		N	1		-8,175,056.66
3011	4901	C	E										X		E		N	1		8,175,056.66
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,395,338.90
3011	4902	D	E					DISC	BAL				X		E		N		N	-911.99
3011	4981	C	E										X		E		N			992.14
3011	4982	C	E					DISC					X		E		N	1	N	12,457,636.39
Sub-total, 3011																				992.14
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-19,520,505.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,605,973.08
3020	4902	D	E					DISC	BAL				X		E		N		N	911.99
3020	4902	D	E					DISC	BAL				X		E		N		N	10,395,338.90
3020	4982	C	E					DISC					X		E		N	1	N	-12,457,636.39
Sub-total, 3020																				-12,975,917.80
3041	4871	D	E										X		E		N			-1,518,793.77
3041	4971	D	E										X		E		N			-992.14

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0873 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-1,519,785.91
3050	4801	C	E												E		N	1		52,217.15
3050	4801	C	E												E		N	1		1,466,576.62
3050	4871	D	E												E		N			-1,518,793.77
3050	4901	D	E												E		N	1		-8,175,056.66
3050	4901	C	E												E		N	1		8,175,056.66
3050	4971	D	E												E		N			-992.14
3050	4981	C	E												E		N			992.14
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		11,238.30
3060	4251	D	B			F		DISC					X		E		N	1		-22,893.51
Sub-total, 3060																				-11,655.21
3071	4221	C	B			F		DISC					X		E		N	1		-11,238.30
3071	4251	D	B			F		DISC					X		E		N	1		22,893.51
Sub-total, 3071																				11,655.21
3100 , Memo: Obligated balance, start of year																				14,483,056.36
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,605,973.08
4011	4802	D	B					DISC	BAL				X		E		N	1	N	19,520,505.38
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,395,338.90
4011	4902	D	E					DISC	BAL				X		E		N		N	-911.99
4011	4982	C	E					DISC					X		E		N	1	N	12,457,636.39
Sub-total, 4011																				12,975,917.80
4020 , Disc: Outlays, gross (total)																				12,975,917.80
4030	4222	C	B			F		DISC					X		E		N	1		-4,984.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Dental and Craniofacial Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0873 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-220.78
Sub-total, 4030																				-5,205.41
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,205.41
4052	4222	C	B			F		DISC					X		E		N	1		4,984.63
4052	4972	D	E			F		DISC					X		E		N			220.78
Sub-total, 4052																				5,205.41
4060 , Disc: Additional offsets against BA only (total)																				5,205.41
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				12,970,712.39
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				12,970,712.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,283,989.80
0900	4801	C	E										X		U		Y	1		535,353,017.36
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	45,429,033.02
0900	4901	C	E										X		U		Y	1		661,061.54
0900	4901	C	E										X		U		Y	1		4,305,932.68
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,927,985.14
0900	4902	C	E					DISC	NEW				X		U		Y		N	99,277,809.75
Sub-total, 0900																				702,238,829.29
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		685,417,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-948,649.00
1160 , BA: Disc: Appropriation (total)																				684,468,351.00
1700	4252	D	E			F		DISC					X		U		Y			16,884,611.75
1701	4221	D	E			F		DISC					X		U		Y	1		1,123,991.39
1701	4251	C	E			F		DISC					X		U		Y	1		-135,566.66
Sub-total, 1701																				988,424.73
1750 , BA: Disc: Spending auth: Total																				17,873,036.48
1900 , Budget authority total (disc. and mand.)																				702,341,387.48
1930 , Total budgetary resources avail (disc. and mand.)																				702,341,387.48
1940	4610	C	E		A										U		Y	1		-102,558.19
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		8,283,989.80
3010	4801	C	E										X		U		Y	1		535,353,017.36
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	45,429,033.02
3010	4901	C	E										X		U		Y	1		661,061.54
3010	4901	C	E										X		U		Y	1		4,305,932.68
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,927,985.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	99,277,809.75
Sub-total, 3010																				702,238,829.29
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-45,429,033.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-99,277,809.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,927,985.14
Sub-total, 3020																				-153,634,827.91
3050	4801	C	E												U		Y	1		8,283,989.80
3050	4801	C	E												U		Y	1		535,353,017.36
3050	4901	C	E												U		Y	1		661,061.54
3050	4901	C	E												U		Y	1		4,305,932.68
Sub-total, 3050																				548,604,001.38
3070	4221	D	E			F		DISC					X		U		Y	1		-1,123,991.39
3070	4251	C	E			F		DISC					X		U		Y	1		135,566.66
Sub-total, 3070																				-988,424.73
3090	4221	D	E			F		DISC							U		Y	1		-1,123,991.39
3090	4251	C	E			F		DISC							U		Y	1		135,566.66
Sub-total, 3090																				-988,424.73
3200 , Memo: Obligated balance, end of year																				547,615,576.65

BA & O, Net

4000 , Disc: Budget authority, gross																				702,341,387.48
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	45,429,033.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,927,985.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	99,277,809.75
Sub-total, 4010																				153,634,827.91
4020 , Disc: Outlays, gross (total)																				153,634,827.91
4030	4252	D	E			F		DISC					X		U		Y			-16,884,611.75
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,884,611.75
4050	4221	D	E			F		DISC					X		U		Y	1		-1,123,991.39
4050	4251	C	E			F		DISC					X		U		Y	1		135,566.66
Sub-total, 4050																				-988,424.73
4060 , Disc: Additional offsets against BA only (total)																				-988,424.73
4070 , Disc: Budget authority, net																				684,468,351.00
4080 , Disc: Outlays, net																				136,750,216.16
4180 , Budget authority, net (disc. and mand.)																				684,468,351.00
4190 , Outlays, net (disc. and mand.)																				136,750,216.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,863,676.40
3000	4801	C	B										X		E		N	1		483,480,530.29
3000	4901	C	B										X		E		N	1		1,202,171.23
3000	4901	C	B										X		E		N	1		3,238,789.56
Sub-total, 3000																				498,785,167.48
3011	4801	C	B										X		E		N	1		-483,480,530.29
3011	4801	C	B										X		E		N	1		-10,863,676.40
3011	4801	C	E										X		E		N	1		1,791,192.82
3011	4801	C	E										X		E		N	1		75,466,624.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,550,187.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,021.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,104,770.41
3011	4881	C	E										X		E		N			33,370.18
3011	4881	C	E										X		E		N			1,227,885.72
3011	4901	C	B										X		E		N	1		-3,238,789.56
3011	4901	C	B										X		E		N	1		-1,202,171.23
3011	4901	C	E										X		E		N	1		213,092.22
3011	4901	C	E										X		E		N	1		393,146.01
3011	4902	C	E					DISC	BAL				X		E		N		N	10,074,503.66
3011	4902	C	E					DISC	BAL				X		E		N		N	430,639,306.97
3011	4981	C	E										X		E		N			1,603.59
3011	4981	C	E										X		E		N			20,357.46
3011	4982	C	E					DISC					X		E		N	1	N	945,057.02
Sub-total, 3011																				3,606,577.68
3020	4802	C	B					DISC	BAL				X		E		N	1	N	62,550,187.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,104,770.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-31,021.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-430,639,306.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,074,503.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-945,057.02
Sub-total, 3020																				-423,244,472.25
3041	4871	D	E										X		E		N			-7,829,025.77
3041	4971	D	E										X		E		N			-948,291.04
Sub-total, 3041																				-8,777,316.81
3050	4801	C	E												E		N	1		1,791,192.82
3050	4801	C	E												E		N	1		75,466,624.91
3050	4871	D	E												E		N			-7,829,025.77
3050	4881	C	E												E		N			33,370.18
3050	4881	C	E												E		N			1,227,885.72
3050	4901	C	E												E		N	1		213,092.22
3050	4901	C	E												E		N	1		393,146.01
3050	4971	D	E												E		N			-948,291.04
3050	4981	C	E												E		N			1,603.59
3050	4981	C	E												E		N			20,357.46
Sub-total, 3050																				70,369,956.10
3060	4221	D	B			F		DISC					X		E		N	1		-1,104,827.86
3060	4251	D	B			F		DISC					X		E		N	1		-418,081.29
Sub-total, 3060																				-1,522,909.15
3071	4221	D	B			F		DISC					X		E		N	1		1,104,827.86
3071	4221	D	E			F		DISC					X		E		N	1		-375,019.47
3071	4251	D	B			F		DISC					X		E		N	1		418,081.29
3071	4251	D	E			F		DISC					X		E		N	1		-174,251.20
Sub-total, 3071																				973,638.48
3090	4221	D	E			F		DISC							E		N	1		-375,019.47
3090	4251	D	E			F		DISC							E		N	1		-174,251.20
Sub-total, 3090																				-549,270.67
3100 , Memo: Obligated balance, start of year																				497,262,258.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				69,820,685.43

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-62,550,187.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	31,021.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,104,770.41
4011	4902	C	E					DISC	BAL				X		E		N		N	10,074,503.66
4011	4902	C	E					DISC	BAL				X		E		N		N	430,639,306.97
4011	4982	C	E					DISC					X		E		N	1	N	945,057.02
Sub-total, 4011																				423,244,472.25
4020 , Disc: Outlays, gross (total)																				423,244,472.25
4030	4252	D	E			F		DISC					X		E		N			-973,638.48
4030	4972	D	E			F		DISC					X		E		N			-832,716.55
Sub-total, 4030																				-1,806,355.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,806,355.03
4052	4252	D	E			F		DISC					X		E		N			973,638.48
4052	4972	D	E			F		DISC					X		E		N			832,716.55
Sub-total, 4052																				1,806,355.03
4060 , Disc: Additional offsets against BA only (total)																				1,806,355.03
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				421,438,117.22
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				421,438,117.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,908,578.67
3000	4801	C	B										X		E		N	1		81,326,092.01
3000	4901	C	B										X		E		N	1		182,742.57
3000	4901	C	B										X		E		N	1		617,787.82
Sub-total, 3000																				84,035,201.07
3011	4801	C	B										X		E		N	1		-81,326,092.01
3011	4801	C	B										X		E		N	1		-1,908,578.67
3011	4801	C	E										X		E		N	1		1,453,160.07
3011	4801	C	E										X		E		N	1		32,105,950.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,774,881.17
3011	4802	D	B					DISC	BAL				X		E		N	1	N	566,462.63
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-855,499.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,215,088.48
3011	4881	C	E										X		E		N			303.75
3011	4881	C	E										X		E		N			845,228.96
3011	4901	C	B										X		E		N	1		-617,787.82
3011	4901	C	B										X		E		N	1		-182,742.57
3011	4901	D	E										X		E		N	1		-114,767.64
3011	4901	C	E										X		E		N	1		59,363.70
3011	4902	C	E					DISC	BAL				X		E		N		N	1,204,959.41
3011	4902	C	E					DISC	BAL				X		E		N		N	111,644,607.79
3011	4981	C	E										X		E		N			32.40
3011	4981	C	E										X		E		N			286,284.47
3011	4982	C	E					DISC					X		E		N	1	N	21,676.77
Sub-total, 3011																				3,622,769.24
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-566,462.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	63,774,881.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,215,088.48
3020	4802	D	E					DISC	BAL				X		E		N	1	N	855,499.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-111,644,607.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,204,959.41
3020	4982	C	E					DISC					X		E		N	1	N	-21,676.77
Sub-total, 3020																				-53,022,414.05
3041	4871	D	E										X		E		N			-6,752,733.34
3041	4971	D	E										X		E		N			-1,476.64
Sub-total, 3041																				-6,754,209.98
3050	4801	C	E												E		N	1		1,453,160.07
3050	4801	C	E												E		N	1		32,105,950.55
3050	4871	D	E												E		N			-6,752,733.34
3050	4881	C	E												E		N			303.75
3050	4881	C	E												E		N			845,228.96
3050	4901	D	E												E		N	1		-114,767.64
3050	4901	C	E												E		N	1		59,363.70
3050	4971	D	E												E		N			-1,476.64
3050	4981	C	E												E		N			32.40
3050	4981	C	E												E		N			286,284.47
Sub-total, 3050																				27,881,346.28
3060	4221	D	B			F		DISC					X		E		N	1		-899,900.62
3060	4251	C	B			F		DISC					X		E		N	1		211,599.25
Sub-total, 3060																				-688,301.37
3071	4221	D	B			F		DISC					X		E		N	1		899,900.62
3071	4221	D	E			F		DISC					X		E		N	1		-439,201.25
3071	4251	C	B			F		DISC					X		E		N	1		-211,599.25
3071	4251	D	E			F		DISC					X		E		N	1		-272,727.64
Sub-total, 3071																				-23,627.52
3090	4221	D	E			F		DISC							E		N	1		-439,201.25
3090	4251	D	E			F		DISC							E		N	1		-272,727.64
Sub-total, 3090																				-711,928.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				83,346,899.70
3200 , Memo: Obligated balance, end of year																				27,169,417.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-63,774,881.17
4011	4802	D	B					DISC	BAL				X		E		N	1	N	566,462.63
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-855,499.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,215,088.48
4011	4902	C	E					DISC	BAL				X		E		N		N	1,204,959.41
4011	4902	C	E					DISC	BAL				X		E		N		N	111,644,607.79
4011	4982	C	E					DISC					X		E		N	1	N	21,676.77
Sub-total, 4011																				53,022,414.05
4020 , Disc: Outlays, gross (total)																				53,022,414.05
4030	4252	D	E			F		DISC					X		E		N			-6,372.48
4030	4972	D	E			F		DISC					X		E		N			-284,103.30
Sub-total, 4030																				-290,475.78
4040 , Disc: Offsets against gross BA and outlays (total)																				-290,475.78
4052	4252	D	E			F		DISC					X		E		N			6,372.48
4052	4972	D	E			F		DISC					X		E		N			284,103.30
Sub-total, 4052																				290,475.78
4060 , Disc: Additional offsets against BA only (total)																				290,475.78
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				52,731,938.27
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				52,731,938.27

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,130,958.34
3000	4801	C	B										X		E		N	1		48,172,845.84
3000	4901	D	B										X		E		N	1		-34,046,830.48
3000	4901	C	B										X		E		N	1		102,504.56
Sub-total, 3000																				31,359,478.26
3011	4801	C	B										X		E		N	1		-48,172,845.84
3011	4801	C	B										X		E		N	1		-17,130,958.34
3011	4801	D	E										X		E		N	1		-642,498.92
3011	4801	C	E										X		E		N	1		16,846,816.11
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,239,606.11
3011	4802	D	B					DISC	BAL				X		E		N	1	N	29,120,184.11
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,239,606.11
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,671,606.04
3011	4881	C	E										X		E		N			11,109,982.19
3011	4901	C	B										X		E		N	1		-102,504.56
3011	4901	D	B										X		E		N	1		34,046,830.48
3011	4901	D	E										X		E		N	1		-34,133,717.69
3011	4901	C	E										X		E		N	1		34,236,451.21
3011	4902	D	E					DISC	BAL				X		E		N		N	-22,218,006.76
3011	4902	C	E					DISC	BAL				X		E		N		N	371,020.78
3011	4981	C	E										X		E		N			8.66
3011	4981	C	E										X		E		N			316,034.19
3011	4982	C	E					DISC					X		E		N	1	N	1,420,726.71
Sub-total, 3011																				7,739,128.37
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-29,120,184.11
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,239,606.11
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,671,606.04
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,239,606.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-371,020.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	22,218,006.76
3020	4982	C	E					DISC					X		E		N	1	N	-1,420,726.71
Sub-total, 3020																				-11,365,530.88
3041	4871	D	E										X		E		N			-3,496,614.71
3050	4801	D	E												E		N	1		-642,498.92
3050	4801	C	E												E		N	1		16,846,816.11
3050	4871	D	E												E		N			-3,496,614.71
3050	4881	C	E												E		N			11,109,982.19
3050	4901	D	E												E		N	1		-34,133,717.69
3050	4901	C	E												E		N	1		34,236,451.21
3050	4981	C	E												E		N			8.66
3050	4981	C	E												E		N			316,034.19
Sub-total, 3050																				24,236,461.04
3060	4221	D	B			F		DISC					X		E		N	1		-319,048.00
3060	4251	C	B			F		DISC					X		E		N	1		390,611.81
Sub-total, 3060																				71,563.81
3071	4221	D	B			F		DISC					X		E		N	1		319,048.00
3071	4221	D	E			F		DISC					X		E		N	1		-319,048.00
3071	4251	C	B			F		DISC					X		E		N	1		-390,611.81
3071	4251	C	E			F		DISC					X		E		N	1		390,613.19
Sub-total, 3071																				1.38
3090	4221	D	E			F		DISC							E		N	1		-319,048.00
3090	4251	C	E			F		DISC							E		N	1		390,613.19
Sub-total, 3090																				71,565.19
3100 , Memo: Obligated balance, start of year																				31,431,042.07
3200 , Memo: Obligated balance, end of year																				24,308,026.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,239,606.11
4011	4802	D	B					DISC	BAL				X		E		N	1	N	29,120,184.11
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,239,606.11
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,671,606.04
4011	4902	D	E					DISC	BAL				X		E		N		N	-22,218,006.76
4011	4902	C	E					DISC	BAL				X		E		N		N	371,020.78
4011	4982	C	E					DISC					X		E		N	1	N	1,420,726.71
Sub-total, 4011																				11,365,530.88
4020 , Disc: Outlays, gross (total)																				11,365,530.88
4030	4252	D	E			F		DISC					X		E		N			-1.38
4030	4972	D	E			F		DISC					X		E		N			-332,401.40
Sub-total, 4030																				-332,402.78
4040 , Disc: Offsets against gross BA and outlays (total)																				-332,402.78
4052	4252	D	E			F		DISC					X		E		N			1.38
4052	4972	D	E			F		DISC					X		E		N			332,401.40
Sub-total, 4052																				332,402.78
4060 , Disc: Additional offsets against BA only (total)																				332,402.78
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				11,033,128.10
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,033,128.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,675,212.88
3000	4801	C	B										X		E		N	1		11,680,407.38
3000	4901	C	B										X		E		N	1		14,235.80
3000	4901	C	B										X		E		N	1		50,658.17
Sub-total, 3000																				23,420,514.23
3011	4801	C	B										X		E		N	1		-11,680,407.38
3011	4801	C	B										X		E		N	1		-11,675,212.88
3011	4801	C	E										X		E		N	1		4,568,856.43
3011	4801	C	E										X		E		N	1		9,522,089.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,392,810.24
3011	4802	D	B					DISC	BAL				X		E		N	1	N	34,707.83
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-34,707.83
3011	4802	C	E					DISC	BAL				X		E		N	1	N	644,971.21
3011	4881	C	E										X		E		N			49.29
3011	4881	C	E										X		E		N			5,840,706.35
3011	4901	C	B										X		E		N	1		-50,658.17
3011	4901	C	B										X		E		N	1		-14,235.80
3011	4901	C	E										X		E		N	1		18,385.83
3011	4901	C	E										X		E		N	1		34,276.93
3011	4902	C	E					DISC	BAL				X		E		N		N	2,154,877.46
3011	4902	C	E					DISC	BAL				X		E		N		N	8,306,633.85
3011	4981	C	E										X		E		N			7.56
3011	4981	C	E										X		E		N			49.29
3011	4982	C	E					DISC					X		E		N	1	N	110,062.47
Sub-total, 3011																				6,387,641.68
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-34,707.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,392,810.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-644,971.21
3020	4802	D	E					DISC	BAL				X		E		N	1	N	34,707.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,306,633.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,154,877.46
3020	4982	C	E					DISC					X		E		N	1	N	-110,062.47
Sub-total, 3020																				-9,823,734.75
3041	4871	D	E										X		E		N			-1,247,954.27
3041	4971	D	E										X		E		N			-110,062.47
Sub-total, 3041																				-1,358,016.74
3050	4801	C	E												E		N	1		4,568,856.43
3050	4801	C	E												E		N	1		9,522,089.48
3050	4871	D	E												E		N			-1,247,954.27
3050	4881	C	E												E		N			49.29
3050	4881	C	E												E		N			5,840,706.35
3050	4901	C	E												E		N	1		18,385.83
3050	4901	C	E												E		N	1		34,276.93
3050	4971	D	E												E		N			-110,062.47
3050	4981	C	E												E		N			7.56
3050	4981	C	E												E		N			49.29
Sub-total, 3050																				18,626,404.42
3060	4221	C	B			F		DISC					X		E		N	1		149,993.16
3060	4251	C	B			F		DISC					X		E		N	1		591,812.06
Sub-total, 3060																				741,805.22
3071	4221	C	B			F		DISC					X		E		N	1		-149,993.16
3071	4221	C	E			F		DISC					X		E		N	1		149,234.28
3071	4251	C	B			F		DISC					X		E		N	1		-591,812.06
3071	4251	C	E			F		DISC					X		E		N	1		592,807.27
Sub-total, 3071																				236.33
3090	4221	C	E			F		DISC							E		N	1		149,234.28
3090	4251	C	E			F		DISC							E		N	1		592,807.27
Sub-total, 3090																				742,041.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				24,162,319.45
3200 , Memo: Obligated balance, end of year																				19,368,445.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,392,810.24
4011	4802	D	B					DISC	BAL				X		E		N	1	N	34,707.83
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-34,707.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	644,971.21
4011	4902	C	E					DISC	BAL				X		E		N		N	2,154,877.46
4011	4902	C	E					DISC	BAL				X		E		N		N	8,306,633.85
4011	4982	C	E					DISC					X		E		N	1	N	110,062.47
Sub-total, 4011																				9,823,734.75
4020 , Disc: Outlays, gross (total)																				9,823,734.75
4030	4252	D	E			F		DISC					X		E		N			-236.33
4030	4972	D	E			F		DISC					X		E		N			-5,828,312.64
Sub-total, 4030																				-5,828,548.97
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,828,548.97
4052	4252	D	E			F		DISC					X		E		N			236.33
4052	4972	D	E			F		DISC					X		E		N			5,828,312.64
Sub-total, 4052																				5,828,548.97
4060 , Disc: Additional offsets against BA only (total)																				5,828,548.97
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,995,185.78
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Advancing Translational Sciences**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0875 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				3,995,185.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E										X		U		N	1		-14.55
0900	4902	C	E					DISC	NEW				X		U		N		N	14.55
Sub-total, 0900																				0.00
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			53,463.64
1701	4221	C	E			F		DISC					X		U		N	1		-53,463.64
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3010	4901	D	E										X		U		N	1		-14.55
3010	4902	C	E					DISC	NEW				X		U		N		N	14.55
Sub-total, 3010																				0.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-14.55
3050	4901	D	E												U		N	1		-14.55
3070	4221	C	E			F		DISC					X		U		N	1		53,463.64
3090	4221	C	E			F		DISC							U		N	1		53,463.64
3200 , Memo: Obligated balance, end of year																				53,449.09

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 ,	Disc: Budget authority, gross																			0.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14.55
4020 ,	Disc: Outlays, gross (total)																			14.55
4033	4266	D	E					DISC					X		U		N			-53,463.64
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-53,463.64
4050	4221	C	E			F		DISC					X		U		N	1		53,463.64
4060 ,	Disc: Additional offsets against BA only (total)																			53,463.64
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-53,449.09
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-53,449.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,733,863.64
0900	4801	C	E										X		U		Y	1		147,523,525.10
0900	4801	C	E										X		U		Y	1		1,319,460,518.84
0900	4802	D	E					MAND	NEW				X		U		Y	1	N	-33,490,996.54
0900	4802	D	E					DISC	NEW				X		U		Y	1	N	-35,964.72
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	143,442,378.28
0900	4901	C	E										X		U		Y	1		61,307.52
0900	4901	C	E										X		U		Y	1		11,116,113.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,393,382.68
0900	4902	C	E					MAND	NEW				X		U		Y		N	35,967,470.44
0900	4902	C	E					DISC	NEW				X		U		Y		N	339,719,270.99
Sub-total, 0900																				1,966,890,870.05

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,818,357,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-4,563,692.00
1160 , BA: Disc: Appropriation (total)																				1,813,793,308.00
1200	4119	D	E	P				MAND					X		U		Y	1		150,000,000.00
1260 , BA: Mand: Appropriation (total)																				150,000,000.00
1700	4252	D	E			F		DISC					X		U		Y			2,926,185.72
1701	4221	D	E			F		DISC					X		U		Y	1		226,403.40
1750 , BA: Disc: Spending auth: Total																				3,152,589.12
1900 , Budget authority total (disc. and mand.)																				1,966,945,897.12

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				1,966,945,897.12
1940	4610	C	E		A										U		Y	1		-55,027.07

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		1,733,863.64
3010	4801	C	E										X		U		Y	1		147,523,525.10
3010	4801	C	E										X		U		Y	1		1,319,460,518.84
3010	4802	D	E					MAND	NEW				X		U		Y	1	N	-33,490,996.54
3010	4802	D	E					DISC	NEW				X		U		Y	1	N	-35,964.72
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	143,442,378.28
3010	4901	C	E										X		U		Y	1		61,307.52
3010	4901	C	E										X		U		Y	1		11,116,113.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,393,382.68
3010	4902	C	E					MAND	NEW				X		U		Y		N	35,967,470.44
3010	4902	C	E					DISC	NEW				X		U		Y		N	339,719,270.99
Sub-total, 3010																				1,966,890,870.05
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-143,442,378.28
3020	4802	D	E					DISC	NEW				X		U		Y	1	N	35,964.72
3020	4802	D	E					MAND	NEW				X		U		Y	1	N	33,490,996.54
3020	4902	C	E					DISC	NEW				X		U		Y		N	-339,719,270.99
3020	4902	C	E					MAND	NEW				X		U		Y		N	-35,967,470.44
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,393,382.68
Sub-total, 3020																				-486,995,541.13
3050	4801	C	E												U		Y	1		1,733,863.64
3050	4801	C	E												U		Y	1		147,523,525.10
3050	4801	C	E												U		Y	1		1,319,460,518.84
3050	4901	C	E												U		Y	1		61,307.52
3050	4901	C	E												U		Y	1		11,116,113.82
Sub-total, 3050																				1,479,895,328.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		Y	1		-226,403.40
3090	4221	D	E			F		DISC							U		Y	1		-226,403.40
3200 , Memo: Obligated balance, end of year																				1,479,668,925.52

BA & O, Net

4000 , Disc: Budget authority, gross																				1,816,945,897.12
4010	4802	D	E					DISC	NEW				X		U		Y	1	N	-35,964.72
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	143,442,378.28
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,393,382.68
4010	4902	C	E					DISC	NEW				X		U		Y		N	339,719,270.99
Sub-total, 4010																				484,519,067.23
4020 , Disc: Outlays, gross (total)																				484,519,067.23
4030	4252	D	E			F		DISC					X		U		Y			-2,926,185.72
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,926,185.72
4050	4221	D	E			F		DISC					X		U		Y	1		-226,403.40
4060 , Disc: Additional offsets against BA only (total)																				-226,403.40
4070 , Disc: Budget authority, net																				1,813,793,308.00
4080 , Disc: Outlays, net																				481,592,881.51
4090 , Mand: Budget authority, gross																				150,000,000.00
4100	4802	D	E					MAND	NEW				X		U		Y	1	N	-33,490,996.54
4100	4902	C	E					MAND	NEW				X		U		Y		N	35,967,470.44
Sub-total, 4100																				2,476,473.90
4110	4802	D	E					MAND	NEW				X		U		Y	1	N	-33,490,996.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	35,967,470.44
Sub-total, 4110																				2,476,473.90
4160 , Mand: Budget authority, net																				150,000,000.00
4170 , Mand: Outlays, net																				2,476,473.90
4180 , Budget authority, net (disc. and mand.)																				1,963,793,308.00
4190 , Outlays, net (disc. and mand.)																				484,069,355.41

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		893,815.87
3000	4801	C	B										X		E		N	1		149,270,764.64
3000	4801	C	B										X		E		N	1		1,292,429,958.05
3000	4901	D	B										X		E		N	1		-2,646,669.19
3000	4901	C	B										X		E		N	1		7,951,962.62
Sub-total, 3000																				1,447,899,831.99
3011	4801	C	B										X		E		N	1		-1,292,429,958.05
3011	4801	C	B										X		E		N	1		-149,270,764.64
3011	4801	C	B										X		E		N	1		-893,815.87
3011	4801	C	E										X		E		N	1		89,243.55
3011	4801	C	E										X		E		N	1		126,915,010.67
3011	4801	C	E										X		E		N	1		374,443,059.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,378,988.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-717,470.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-586.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	586.05
3011	4802	C	E					MAND	BAL				X		E		N	1	N	5,130,642.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	135,320,022.51
3011	4881	C	E										X		E		N			40,625.51
3011	4881	C	E										X		E		N			25,230,754.08
3011	4901	C	B										X		E		N	1		-7,951,962.62
3011	4901	D	B										X		E		N	1		2,646,669.19
3011	4901	D	E										X		E		N	1		-1,058.23
3011	4901	C	E										X		E		N	1		1,262,629.32
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,805,913.10
3011	4902	C	E					MAND	BAL				X		E		N		N	17,942,581.70
3011	4902	C	E					DISC	BAL				X		E		N		N	883,753,048.25
3011	4981	C	E										X		E		N			1,058.23
3011	4981	C	E										X		E		N			41,638.27
3011	4982	C	E					DISC					X		E		N	1	N	3,334,479.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				29,701,531.65
3020	4802	C	B					DISC	BAL				X		E		N	1	N	586.05
3020	4802	C	B					MAND	BAL				X		E		N	1	N	717,470.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	93,378,988.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-135,320,022.51
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-5,130,642.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-586.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-883,753,048.25
3020	4902	C	E					MAND	BAL				X		E		N		N	-17,942,581.70
3020	4902	D	E					DISC	BAL				X		E		N		N	1,805,913.10
3020	4982	C	E					DISC					X		E		N	1	N	-3,334,479.99
Sub-total, 3020																				-949,578,403.15
3041	4871	D	E										X		E		N			-29,004,353.49
3041	4971	D	E										X		E		N			-3,287,332.08
Sub-total, 3041																				-32,291,685.57
3050	4801	C	E												E		N	1		89,243.55
3050	4801	C	E												E		N	1		126,915,010.67
3050	4801	C	E												E		N	1		374,443,059.09
3050	4871	D	E												E		N			-29,004,353.49
3050	4881	C	E												E		N			40,625.51
3050	4881	C	E												E		N			25,230,754.08
3050	4901	D	E												E		N	1		-1,058.23
3050	4901	C	E												E		N	1		1,262,629.32
3050	4971	D	E												E		N			-3,287,332.08
3050	4981	C	E												E		N			1,058.23
3050	4981	C	E												E		N			41,638.27
Sub-total, 3050																				495,731,274.92
3060	4221	D	B			F		DISC					X		E		N	1		-5,672.68
3060	4251	D	B			F		DISC					X		E		N	1		-64,583.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				-70,256.44
3071	4221	D	B			F		DISC					X		E		N	1		5,672.68
3071	4221	D	E			F		DISC					X		E		N	1		-5,672.68
3071	4251	D	B			F		DISC					X		E		N	1		64,583.76
3071	4251	D	E			F		DISC					X		E		N	1		-64,583.76
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-5,672.68
3090	4251	D	E			F		DISC							E		N	1		-64,583.76
Sub-total, 3090																				-70,256.44
3100 , Memo: Obligated balance, start of year																				1,447,829,575.55
3200 , Memo: Obligated balance, end of year																				495,661,018.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,378,988.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-586.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	586.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	135,320,022.51
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,805,913.10
4011	4902	C	E					DISC	BAL				X		E		N		N	883,753,048.25
4011	4982	C	E					DISC					X		E		N	1	N	3,334,479.99
Sub-total, 4011																				927,222,649.18
4020 , Disc: Outlays, gross (total)																				927,222,649.18
4030	4972	D	E			F		DISC					X		E		N			-130,547.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-130,547.64
4052	4972	D	E			F		DISC					X		E		N			130,547.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				130,547.64
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				927,092,101.54
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-717,470.05
4101	4802	C	E					MAND	BAL				X		E		N	1	N	5,130,642.32
4101	4902	C	E					MAND	BAL				X		E		N		N	17,942,581.70
Sub-total, 4101																				22,355,753.97
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-717,470.05
4110	4802	C	E					MAND	BAL				X		E		N	1	N	5,130,642.32
4110	4902	C	E					MAND	BAL				X		E		N		N	17,942,581.70
Sub-total, 4110																				22,355,753.97
4170 , Mand: Outlays, net																				22,355,753.97
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				949,447,855.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		43,775.22
3000	4801	C	B										X		E		N	1		117,891,370.82
3000	4801	C	B										X		E		N	1		369,438,389.87
3000	4901	D	B										X		E		N	1		-447,607.54
3000	4901	C	B										X		E		N	1		4,781,370.83
Sub-total, 3000																				491,707,299.20
3011	4801	C	B										X		E		N	1		-369,438,389.87
3011	4801	C	B										X		E		N	1		-117,891,370.82
3011	4801	C	B										X		E		N	1		-43,775.22
3011	4801	C	E										X		E		N	1		82,993.57
3011	4801	C	E										X		E		N	1		82,792,716.85
3011	4801	C	E										X		E		N	1		109,568,220.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,938,993.39
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-598,727.36
3011	4802	C	E					MAND	BAL				X		E		N	1	N	611,483.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,598,148.18
3011	4881	C	E										X		E		N			2,311,764.40
3011	4881	C	E										X		E		N			4,177,757.00
3011	4901	C	B										X		E		N	1		-4,781,370.83
3011	4901	D	B										X		E		N	1		447,607.54
3011	4901	C	E										X		E		N	1		39,200.01
3011	4901	C	E										X		E		N	1		1,087,010.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-522,485.13
3011	4902	C	E					MAND	BAL				X		E		N		N	35,175,374.95
3011	4902	C	E					DISC	BAL				X		E		N		N	401,536,167.44
3011	4981	C	E										X		E		N			307,315.82
3011	4982	C	E					DISC					X		E		N	1	N	53,516.37
Sub-total, 3011																				11,574,163.90
3020	4802	C	B					MAND	BAL				X		E		N	1	N	598,727.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	169,938,993.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,598,148.18
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-611,483.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-401,536,167.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-35,175,374.95
3020	4902	D	E					DISC	BAL				X		E		N		N	522,485.13
3020	4982	C	E					DISC					X		E		N	1	N	-53,516.37
Sub-total, 3020																				-302,914,484.60
3041	4871	D	E										X		E		N			-17,053,888.09
3041	4971	D	E										X		E		N			-2,488.33
Sub-total, 3041																				-17,056,376.42
3050	4801	C	E												E		N	1		82,993.57
3050	4801	C	E												E		N	1		82,792,716.85
3050	4801	C	E												E		N	1		109,568,220.82
3050	4871	D	E												E		N			-17,053,888.09
3050	4881	C	E												E		N			2,311,764.40
3050	4881	C	E												E		N			4,177,757.00
3050	4901	C	E												E		N	1		39,200.01
3050	4901	C	E												E		N	1		1,087,010.03
3050	4971	D	E												E		N			-2,488.33
3050	4981	C	E												E		N			307,315.82
Sub-total, 3050																				183,310,602.08
3060	4221	C	B			F		DISC					X		E		N	1		40,853.06
3060	4251	D	B			F		DISC					X		E		N	1		-7,158.93
Sub-total, 3060																				33,694.13
3071	4221	C	B			F		DISC					X		E		N	1		-40,853.06
3071	4221	C	E			F		DISC					X		E		N	1		40,853.06
3071	4251	D	B			F		DISC					X		E		N	1		7,158.93
3071	4251	D	E			F		DISC					X		E		N	1		-7,158.93

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		40,853.06
3090	4251	D	E			F		DISC							E		N	1		-7,158.93
Sub-total, 3090																				33,694.13
3100 , Memo: Obligated balance, start of year																				491,740,993.33
3200 , Memo: Obligated balance, end of year																				183,344,296.21

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-169,938,993.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,598,148.18
4011	4902	D	E					DISC	BAL				X		E		N		N	-522,485.13
4011	4902	C	E					DISC	BAL				X		E		N		N	401,536,167.44
4011	4982	C	E					DISC					X		E		N	1	N	53,516.37
Sub-total, 4011																				267,726,353.47
4020 , Disc: Outlays, gross (total)																				267,726,353.47
4030	4972	D	E			F		DISC					X		E		N			-308,320.43
4040 , Disc: Offsets against gross BA and outlays (total)																				-308,320.43
4052	4972	D	E			F		DISC					X		E		N			308,320.43
4060 , Disc: Additional offsets against BA only (total)																				308,320.43
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				267,418,033.04
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-598,727.36
4101	4802	C	E					MAND	BAL				X		E		N	1	N	611,483.54
4101	4902	C	E					MAND	BAL				X		E		N		N	35,175,374.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4101																				35,188,131.13
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-598,727.36
4110	4802	C	E					MAND	BAL				X		E		N	1	N	611,483.54
4110	4902	C	E					MAND	BAL				X		E		N		N	35,175,374.95
Sub-total, 4110																				35,188,131.13
4170 , Mand: Outlays, net																				35,188,131.13
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				302,606,164.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		154,458.52
3000	4801	C	B										X		E		N	1		21,310,058.96
3000	4801	C	B										X		E		N	1		121,163,269.92
3000	4901	D	B										X		E		N	1		-33,095,791.80
3000	4901	C	B										X		E		N	1		284,377.85
Sub-total, 3000																				109,816,373.45
3011	4801	C	B										X		E		N	1		-121,163,269.92
3011	4801	C	B										X		E		N	1		-21,310,058.96
3011	4801	C	B										X		E		N	1		-154,458.52
3011	4801	D	E										X		E		N	1		-44,326,475.19
3011	4801	D	E										X		E		N	1		-298,785.78
3011	4801	C	E										X		E		N	1		95,803,213.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,390,074.61
3011	4802	D	B					MAND	BAL				X		E		N	1	N	52,605,517.25
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-54,584,642.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	64,344,881.35
3011	4881	C	E										X		E		N			656,341.20
3011	4881	C	E										X		E		N			1,112,308.14
3011	4901	C	B										X		E		N	1		-284,377.85
3011	4901	D	B										X		E		N	1		33,095,791.80
3011	4901	D	E										X		E		N	1		-33,447,938.86
3011	4901	C	E										X		E		N	1		33,648,862.32
3011	4902	C	E					DISC	BAL				X		E		N		N	805,391.36
3011	4902	C	E					MAND	BAL				X		E		N		N	27,423,988.35
3011	4902	C	E					DISC	BAL				X		E		N		N	34,231,575.66
3011	4981	C	E										X		E		N			367,813.83
Sub-total, 3011																				4,135,602.23
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-52,605,517.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	64,390,074.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-64,344,881.35
3020	4802	D	E					MAND	BAL				X		E		N	1	N	54,584,642.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-34,231,575.66
3020	4902	C	E					MAND	BAL				X		E		N		N	-27,423,988.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-805,391.36
Sub-total, 3020																				-60,436,636.87
3041	4871	D	E										X		E		N			-6,050,741.31
3041	4971	D	E										X		E		N			-1,510.54
Sub-total, 3041																				-6,052,251.85
3050	4801	D	E												E		N	1		-44,326,475.19
3050	4801	D	E												E		N	1		-298,785.78
3050	4801	C	E												E		N	1		95,803,213.15
3050	4871	D	E												E		N			-6,050,741.31
3050	4881	C	E												E		N			656,341.20
3050	4881	C	E												E		N			1,112,308.14
3050	4901	D	E												E		N	1		-33,447,938.86
3050	4901	C	E												E		N	1		33,648,862.32
3050	4971	D	E												E		N			-1,510.54
3050	4981	C	E												E		N			367,813.83
Sub-total, 3050																				47,463,086.96
3060	4221	C	B			F		DISC					X		E		N	1		76,850.90
3060	4251	D	B			F		DISC					X		E		N	1		-23,905.47
Sub-total, 3060																				52,945.43
3071	4221	C	B			F		DISC					X		E		N	1		-76,850.90
3071	4221	C	E			F		DISC					X		E		N	1		76,850.90
3071	4251	D	B			F		DISC					X		E		N	1		23,905.47
3071	4251	D	E			F		DISC					X		E		N	1		-23,905.47
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		76,850.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-23,905.47
Sub-total, 3090																				52,945.43
3100 , Memo: Obligated balance, start of year																				109,869,318.88
3200 , Memo: Obligated balance, end of year																				47,516,032.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-64,390,074.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	64,344,881.35
4011	4902	C	E					DISC	BAL				X		E		N		N	805,391.36
4011	4902	C	E					DISC	BAL				X		E		N		N	34,231,575.66
Sub-total, 4011																				34,991,773.76
4020 , Disc: Outlays, gross (total)																				34,991,773.76
4030	4972	D	E			F		DISC					X		E		N			-1,046,253.04
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,046,253.04
4052	4972	D	E			F		DISC					X		E		N			1,046,253.04
4060 , Disc: Additional offsets against BA only (total)																				1,046,253.04
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				33,945,520.72
4101	4802	D	B					MAND	BAL				X		E		N	1	N	52,605,517.25
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-54,584,642.49
4101	4902	C	E					MAND	BAL				X		E		N		N	27,423,988.35
Sub-total, 4101																				25,444,863.11
4110	4802	D	B					MAND	BAL				X		E		N	1	N	52,605,517.25
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-54,584,642.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	27,423,988.35
Sub-total, 4110																				25,444,863.11
4170 , Mand: Outlays, net																				25,444,863.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				59,390,383.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-43,754,264.88
3000	4801	C	B										X		E		N	1		489,441.91
3000	4801	C	B										X		E		N	1		117,284,180.86
3000	4901	C	B										X		E		N	1		395,091.27
3000	4901	C	B										X		E		N	1		2,015,648.52
Sub-total, 3000																				76,430,097.68
3011	4801	C	B										X		E		N	1		-117,284,180.86
3011	4801	C	B										X		E		N	1		-489,441.91
3011	4801	D	B										X		E		N	1		43,754,264.88
3011	4801	D	E										X		E		N	1		-64,524,521.31
3011	4801	C	E										X		E		N	1		1,097,858.37
3011	4801	C	E										X		E		N	1		87,420,265.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,288,777.01
3011	4802	D	B					DISC	BAL				X		E		N	1	N	197,853.31
3011	4802	D	B					MAND	BAL				X		E		N	1	N	26,826,799.47
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-30,380,257.43
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-159,681.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	44,557,616.45
3011	4881	C	E										X		E		N			879,878.18
3011	4901	C	B										X		E		N	1		-2,015,648.52
3011	4901	C	B										X		E		N	1		-395,091.27
3011	4901	C	E										X		E		N	1		43,280.17
3011	4901	C	E										X		E		N	1		304,727.75
3011	4902	C	E					DISC	BAL				X		E		N		N	1,115,097.70
3011	4902	C	E					DISC	BAL				X		E		N		N	16,431,613.18
3011	4902	C	E					MAND	BAL				X		E		N		N	33,417,449.05
3011	4981	C	E										X		E		N			372.66
3011	4982	C	E					DISC					X		E		N	1	N	3,514,148.38
Sub-total, 3011																				4,023,625.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-26,826,799.47
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-197,853.31
3020	4802	C	B					DISC	BAL				X		E		N	1	N	40,288,777.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-44,557,616.45
3020	4802	D	E					DISC	BAL				X		E		N	1	N	159,681.32
3020	4802	D	E					MAND	BAL				X		E		N	1	N	30,380,257.43
3020	4902	C	E					MAND	BAL				X		E		N		N	-33,417,449.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,431,613.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,115,097.70
3020	4982	C	E					DISC					X		E		N	1	N	-3,514,148.38
Sub-total, 3020																				-55,231,861.78
3041	4871	D	E										X		E		N			-1,776,889.11
3041	4971	D	E										X		E		N			-3,514,415.52
Sub-total, 3041																				-5,291,304.63
3050	4801	D	E												E		N	1		-64,524,521.31
3050	4801	C	E												E		N	1		1,097,858.37
3050	4801	C	E												E		N	1		87,420,265.77
3050	4871	D	E												E		N			-1,776,889.11
3050	4881	C	E												E		N			879,878.18
3050	4901	C	E												E		N	1		43,280.17
3050	4901	C	E												E		N	1		304,727.75
3050	4971	D	E												E		N			-3,514,415.52
3050	4981	C	E												E		N			372.66
Sub-total, 3050																				19,930,556.96
3060	4221	D	B			F		DISC					X		E		N	1		-223,053.47
3060	4251	D	B			F		DISC					X		E		N	1		-28,875.41
Sub-total, 3060																				-251,928.88
3071	4221	D	B			F		DISC					X		E		N	1		223,053.47
3071	4221	D	E			F		DISC					X		E		N	1		-223,052.92
3071	4251	D	B			F		DISC					X		E		N	1		28,875.41

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-79,641.34
Sub-total, 3071																				-50,765.38
3090	4221	D	E			F		DISC							E		N	1		-223,052.92
3090	4251	D	E			F		DISC							E		N	1		-79,641.34
Sub-total, 3090																				-302,694.26
3100 , Memo: Obligated balance, start of year																				76,178,168.80
3200 , Memo: Obligated balance, end of year																				19,627,862.70

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-40,288,777.01
4011	4802	D	B					DISC	BAL				X		E		N	1	N	197,853.31
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-159,681.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	44,557,616.45
4011	4902	C	E					DISC	BAL				X		E		N		N	1,115,097.70
4011	4902	C	E					DISC	BAL				X		E		N		N	16,431,613.18
4011	4982	C	E					DISC					X		E		N	1	N	3,514,148.38
Sub-total, 4011																				25,367,870.69
4020 , Disc: Outlays, gross (total)																				25,367,870.69
4030	4972	D	E			F		DISC					X		E		N			-672,444.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-672,444.22
4052	4972	D	E			F		DISC					X		E		N			672,444.22
4060 , Disc: Additional offsets against BA only (total)																				672,444.22
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				24,695,426.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0884 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	D	B					MAND	BAL				X		E		N	1	N	26,826,799.47
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-30,380,257.43
4101	4902	C	E					MAND	BAL				X		E		N		N	33,417,449.05
Sub-total, 4101																				29,863,991.09
4110	4802	D	B					MAND	BAL				X		E		N	1	N	26,826,799.47
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-30,380,257.43
4110	4902	C	E					MAND	BAL				X		E		N		N	33,417,449.05
Sub-total, 4110																				29,863,991.09
4170 , Mand: Outlays, net																				29,863,991.09
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				54,559,417.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0884 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-226,687,913.28
3000	4801	C	B										X		E		N	1		98,242,544.56
3000	4801	C	B										X		E		N	1		119,805,419.87
3000	4901	D	B										X		E		N	1		-43,277,157.77
3000	4901	C	B										X		E		N	1		97,433,440.40
Sub-total, 3000																				45,516,333.78
3011	4801	C	B										X		E		N	1		-119,805,419.87
3011	4801	C	B										X		E		N	1		-98,242,544.56
3011	4801	D	B										X		E		N	1		226,687,913.28
3011	4801	C	E										X		E		N	1		72,677.31
3011	4801	C	E										X		E		N	1		137,132.06
3011	4801	C	E										X		E		N	1		2,848,001.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,916,757.20
3011	4802	D	B					MAND	BAL				X		E		N	1	N	28,554,719.83
3011	4802	D	B					DISC	BAL				X		E		N	1	N	97,675,854.26
3011	4901	C	B										X		E		N	1		-97,433,440.40
3011	4901	D	B										X		E		N	1		43,277,157.77
3011	4901	D	E										X		E		N	1		-54,362,314.72
3011	4901	C	E										X		E		N	1		54,362,314.72
3011	4902	D	E					MAND	BAL				X		E		N		N	-2,556,385.21
3011	4902	C	E					DISC	BAL				X		E		N		N	248,868.23
3011	4902	C	E					DISC	BAL				X		E		N		N	48,068,409.80
3011	4981	C	E										X		E		N			146,960.38
3011	4982	C	E					DISC					X		E		N	1	N	530,773.91
Sub-total, 3011																				293,920.76
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-97,675,854.26
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-28,554,719.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	129,916,757.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-48,068,409.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0884 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,868.23
3020	4902	D	E					MAND	BAL				X		E		N		N	2,556,385.21
3020	4982	C	E					DISC					X		E		N	1	N	-530,773.91
Sub-total, 3020																				-42,605,483.62
3041	4871	D	E										X		E		N			-3,057,810.54
3041	4971	D	E										X		E		N			-146,960.38
Sub-total, 3041																				-3,204,770.92
3050	4801	C	E												E		N	1		72,677.31
3050	4801	C	E												E		N	1		137,132.06
3050	4801	C	E												E		N	1		2,848,001.17
3050	4871	D	E												E		N			-3,057,810.54
3050	4901	D	E												E		N	1		-54,362,314.72
3050	4901	C	E												E		N	1		54,362,314.72
3050	4971	D	E												E		N			-146,960.38
3050	4981	C	E												E		N			146,960.38
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		74,600.22
3060	4251	D	B			F		DISC					X		E		N	1		-89,246.52
Sub-total, 3060																				-14,646.30
3071	4221	C	B			F		DISC					X		E		N	1		-74,600.22
3071	4251	D	B			F		DISC					X		E		N	1		89,246.52
Sub-total, 3071																				14,646.30
3100 , Memo: Obligated balance, start of year																				45,501,687.48
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,916,757.20
4011	4802	D	B					DISC	BAL				X		E		N	1	N	97,675,854.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0884 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	248,868.23
4011	4902	C	E					DISC	BAL				X		E		N		N	48,068,409.80
4011	4982	C	E					DISC					X		E		N	1	N	530,773.91
Sub-total, 4011																				16,607,149.00
4020 , Disc: Outlays, gross (total)																				16,607,149.00
4030	4972	D	E			F		DISC					X		E		N			-90,838,940.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-90,838,940.99
4052	4972	D	E			F		DISC					X		E		N			90,838,940.99
4060 , Disc: Additional offsets against BA only (total)																				90,838,940.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-74,231,791.99
4101	4802	D	B					MAND	BAL				X		E		N	1	N	28,554,719.83
4101	4902	D	E					MAND	BAL				X		E		N		N	-2,556,385.21
Sub-total, 4101																				25,998,334.62
4110	4802	D	B					MAND	BAL				X		E		N	1	N	28,554,719.83
4110	4902	D	E					MAND	BAL				X		E		N		N	-2,556,385.21
Sub-total, 4110																				25,998,334.62
4120	4972	C	E			F		MAND					X		E		N			90,037,665.74
4130 , Mand: Offsets against gross BA and outlays (total)																				90,037,665.74
4142	4972	C	E			F		MAND					X		E		N			-90,037,665.74
4150 , Mand: Additional offsets against BA only (total)																				-90,037,665.74
4160 , Mand: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Diabetes and Digestive and Kidney Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0884 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				116,036,000.36
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				41,804,208.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0885 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		152,000,000.00
1160 , BA: Disc: Appropriation (total)																				152,000,000.00
1900 , Budget authority total (disc. and mand.)																				152,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				152,000,000.00
1941	4450	C	E												U		N	1		152,000,000.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				152,000,000.00
4070 , Disc: Budget authority, net																				152,000,000.00
4180 , Budget authority, net (disc. and mand.)																				152,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-148,429,494.07
0900	4801	C	E										X		U		Y	1		131,109,463.36
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-893,394.71
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	731,019.99
0900	4881	C	E										X		U		Y			168,122.67
0900	4901	C	B										X		U		Y	1		-417,884.39
0900	4901	C	E										X		U		Y	1		548,212.54
0900	4902	C	E					DISC	BAL				X		U		Y		N	75,486,400.98
0900	4981	C	E										X		U		Y			38,014.78
0900	4982	C	E					DISC					X		U		Y	1	N	176,826.58
Sub-total, 0900																				58,517,287.73
Budgetary Resources																				
1000	4201	D	B												U		Y	1		200,751,825.17
1000	4801	C	B										X		U		Y	1		-148,429,494.07
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-893,394.71
1000	4901	C	B										X		U		Y	1		-417,884.39
Sub-total, 1000																				51,011,052.00
1011	4190	D	E	P		F					75		X		U		Y			4,000,000.00
1021	4871	D	E										X		U		Y			3,302,305.89
1021	4971	D	E										X		U		Y			194,103.98
Sub-total, 1021																				3,496,409.87
1033	4972	D	E			F		DISC					X		U		Y			10,178.77
1050 , Unob Bal: Unobligated balance (total)																				58,517,640.64
1930 , Total budgetary resources avail (disc. and mand.)																				58,517,640.64
1940	4610	C	E		A										U		Y	1		-352.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		148,429,494.07
3000	4901	C	B										X		U		Y	1		417,884.39
Sub-total, 3000																				148,847,378.46
3010	4801	C	B										X		U		Y	1		-148,429,494.07
3010	4801	C	E										X		U		Y	1		131,109,463.36
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-893,394.71
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	731,019.99
3010	4881	C	E										X		U		Y			168,122.67
3010	4901	C	B										X		U		Y	1		-417,884.39
3010	4901	C	E										X		U		Y	1		548,212.54
3010	4902	C	E					DISC	BAL				X		U		Y		N	75,486,400.98
3010	4981	C	E										X		U		Y			38,014.78
3010	4982	C	E					DISC					X		U		Y	1	N	176,826.58
Sub-total, 3010																				58,517,287.73
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	893,394.71
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-731,019.99
3020	4902	C	E					DISC	BAL				X		U		Y		N	-75,486,400.98
3020	4982	C	E					DISC					X		U		Y	1	N	-176,826.58
Sub-total, 3020																				-75,500,852.84
3040	4871	D	E										X		U		Y			-3,302,305.89
3040	4971	D	E										X		U		Y			-194,103.98
Sub-total, 3040																				-3,496,409.87
3050	4801	C	E												U		Y	1		131,109,463.36
3050	4871	D	E												U		Y			-3,302,305.89
3050	4881	C	E												U		Y			168,122.67
3050	4901	C	E												U		Y	1		548,212.54
3050	4971	D	E												U		Y			-194,103.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		Y			38,014.78
Sub-total, 3050																				128,367,403.48
3100 , Memo: Obligated balance, start of year																				148,847,378.46
3200 , Memo: Obligated balance, end of year																				128,367,403.48

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-893,394.71
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	731,019.99
4011	4902	C	E					DISC	BAL				X		U		Y		N	75,486,400.98
4011	4982	C	E					DISC					X		U		Y	1	N	176,826.58
Sub-total, 4011																				75,500,852.84
4020 , Disc: Outlays, gross (total)																				75,500,852.84
4030	4972	D	E			F		DISC					X		U		Y			-10,178.77
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,178.77
4053	4972	D	E			F		DISC					X		U		Y			10,178.77
4060 , Disc: Additional offsets against BA only (total)																				10,178.77
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				75,490,674.07
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				75,490,674.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		5,580,385.60
0900	4801	C	E										X		U		Y	1		3,207,024,861.97
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	708,676.08
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	360,642,877.47
0900	4901	C	E										X		U		Y	1		555,580.11
0900	4901	C	E										X		U		Y	1		33,400,129.39
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,863,921.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,195,815,808.47
Sub-total, 0900																				4,811,592,240.28

Budgetary Resources

1011	4190	D	E	P		F					75		X		U		Y			47,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				47,000,000.00
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,629,928,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y		N	119,969,000.00
1160 , BA: Disc: Appropriation (total)																				4,749,897,000.00
1700	4252	D	E			F		DISC					X		U		Y			13,049,572.57
1701	4221	D	E			F		DISC					X		U		Y	1		1,495,045.84
1701	4251	D	E			F		DISC					X		U		Y	1		163,944.57
Sub-total, 1701																				1,658,990.41
1750 , BA: Disc: Spending auth: Total																				14,708,562.98
1900 , Budget authority total (disc. and mand.)																				4,764,605,562.98
1930 , Total budgetary resources avail (disc. and mand.)																				4,811,605,562.98

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-13,322.70

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		5,580,385.60
3010	4801	C	E										X		U		Y	1		3,207,024,861.97
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	708,676.08
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	360,642,877.47
3010	4901	C	E										X		U		Y	1		555,580.11
3010	4901	C	E										X		U		Y	1		33,400,129.39
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,863,921.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,195,815,808.47
Sub-total, 3010																				4,811,592,240.28
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-360,642,877.47
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-708,676.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,195,815,808.47
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,863,921.19
Sub-total, 3020																				-1,565,031,283.21
3050	4801	C	E												U		Y	1		5,580,385.60
3050	4801	C	E												U		Y	1		3,207,024,861.97
3050	4901	C	E												U		Y	1		555,580.11
3050	4901	C	E												U		Y	1		33,400,129.39
Sub-total, 3050																				3,246,560,957.07
3070	4221	D	E			F		DISC					X		U		Y	1		-1,495,045.84
3070	4251	D	E			F		DISC					X		U		Y	1		-163,944.57
Sub-total, 3070																				-1,658,990.41
3090	4221	D	E			F		DISC							U		Y	1		-1,495,045.84
3090	4251	D	E			F		DISC							U		Y	1		-163,944.57
Sub-total, 3090																				-1,658,990.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				3,244,901,966.66

BA & O, Net

4000 , Disc: Budget authority, gross																				4,764,605,562.98
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	708,676.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	360,642,877.47
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,863,921.19
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,195,815,808.47
Sub-total, 4010																				1,565,031,283.21
4020 , Disc: Outlays, gross (total)																				1,565,031,283.21
4030	4252	D	E			F		DISC					X		U		Y			-13,049,572.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-13,049,572.57
4050	4221	D	E			F		DISC					X		U		Y	1		-1,495,045.84
4050	4251	D	E			F		DISC					X		U		Y	1		-163,944.57
Sub-total, 4050																				-1,658,990.41
4060 , Disc: Additional offsets against BA only (total)																				-1,658,990.41
4070 , Disc: Budget authority, net																				4,749,897,000.00
4080 , Disc: Outlays, net																				1,551,981,710.64
4180 , Budget authority, net (disc. and mand.)																				4,749,897,000.00
4190 , Outlays, net (disc. and mand.)																				1,551,981,710.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,189,446.41
3000	4801	C	B										X		E		N	1		2,970,082,195.75
3000	4901	D	B										X		E		N	1		-6,406,779.23
3000	4901	C	B										X		E		N	1		26,591,092.90
Sub-total, 3000																				2,994,455,955.83
3011	4801	C	B										X		E		N	1		-2,970,082,195.75
3011	4801	C	B										X		E		N	1		-4,189,446.41
3011	4801	C	E										X		E		N	1		1,013,518.54
3011	4801	C	E										X		E		N	1		738,231,997.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-251,968,341.63
3011	4802	C	E					DISC	BAL				X		E		N	1	N	215,561,466.63
3011	4881	C	E										X		E		N			3,750.19
3011	4881	C	E										X		E		N			30,995,822.92
3011	4901	C	B										X		E		N	1		-26,591,092.90
3011	4901	D	B										X		E		N	1		6,406,779.23
3011	4901	C	E										X		E		N	1		55,103.00
3011	4901	C	E										X		E		N	1		7,995,528.78
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,176,175.21
3011	4902	C	E					DISC	BAL				X		E		N		N	2,292,411,634.81
3011	4981	C	E										X		E		N			905.63
3011	4981	C	E										X		E		N			205,809.86
3011	4982	C	E					DISC					X		E		N	1	N	10,055,401.62
Sub-total, 3011																				46,930,466.54
3020	4802	C	B					DISC	BAL				X		E		N	1	N	251,968,341.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-215,561,466.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,292,411,634.81
3020	4902	D	E					DISC	BAL				X		E		N		N	3,176,175.21
3020	4982	C	E					DISC					X		E		N	1	N	-10,055,401.62
Sub-total, 3020																				-2,262,883,986.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-48,609,892.25
3041	4971	D	E										X		E		N			-9,432,444.55
Sub-total, 3041																				-58,042,336.80
3050	4801	C	E												E		N	1		1,013,518.54
3050	4801	C	E												E		N	1		738,231,997.23
3050	4871	D	E												E		N			-48,609,892.25
3050	4881	C	E												E		N			3,750.19
3050	4881	C	E												E		N			30,995,822.92
3050	4901	C	E												E		N	1		55,103.00
3050	4901	C	E												E		N	1		7,995,528.78
3050	4971	D	E												E		N			-9,432,444.55
3050	4981	C	E												E		N			905.63
3050	4981	C	E												E		N			205,809.86
Sub-total, 3050																				720,460,099.35
3060	4221	D	B			F		DISC					X		E		N	1		-1,625,146.31
3060	4251	D	B			F		DISC					X		E		N	1		-378,109.74
Sub-total, 3060																				-2,003,256.05
3071	4221	D	B			F		DISC					X		E		N	1		1,625,146.31
3071	4221	D	E			F		DISC					X		E		N	1		-456,841.02
3071	4251	D	B			F		DISC					X		E		N	1		378,109.74
3071	4251	D	E			F		DISC					X		E		N	1		-283,168.47
Sub-total, 3071																				1,263,246.56
3090	4221	D	E			F		DISC							E		N	1		-456,841.02
3090	4251	D	E			F		DISC							E		N	1		-283,168.47
Sub-total, 3090																				-740,009.49
3100 , Memo: Obligated balance, start of year																				2,992,452,699.78
3200 , Memo: Obligated balance, end of year																				719,720,089.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-251,968,341.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	215,561,466.63
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,176,175.21
4011	4902	C	E					DISC	BAL				X		E		N		N	2,292,411,634.81
4011	4982	C	E					DISC					X		E		N	1	N	10,055,401.62
Sub-total, 4011																				2,262,883,986.22
4020 , Disc: Outlays, gross (total)																				2,262,883,986.22
4030	4252	D	E			F		DISC					X		E		N			-1,263,246.56
4030	4972	D	E			F		DISC					X		E		N			-1,128,453.97
Sub-total, 4030																				-2,391,700.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,391,700.53
4052	4252	D	E			F		DISC					X		E		N			1,263,246.56
4052	4972	D	E			F		DISC					X		E		N			1,128,453.97
Sub-total, 4052																				2,391,700.53
4060 , Disc: Additional offsets against BA only (total)																				2,391,700.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,260,492,285.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,260,492,285.69

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		176,552.96
3000	4801	C	B										X		E		N	1		389,586,141.98
3000	4901	D	B										X		E		N	1		-4,005,925.98
3000	4901	C	B										X		E		N	1		403,715,284.47
Sub-total, 3000																				789,472,053.43
3011	4801	C	B										X		E		N	1		-389,586,141.98
3011	4801	C	B										X		E		N	1		-176,552.96
3011	4801	D	E										X		E		N	1		-130,468,289.47
3011	4801	D	E										X		E		N	1		-523,749.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-275,273,990.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,867,457.36
3011	4881	C	E										X		E		N			50,252,179.42
3011	4901	C	B										X		E		N	1		-403,715,284.47
3011	4901	D	B										X		E		N	1		4,005,925.98
3011	4901	D	E										X		E		N	1		-316,290.05
3011	4901	C	E										X		E		N	1		395,110,955.05
3011	4902	C	E					DISC	BAL				X		E		N		N	168,386.99
3011	4902	C	E					DISC	BAL				X		E		N		N	768,951,648.13
3011	4981	C	E										X		E		N			90.73
3011	4981	C	E										X		E		N			275,537.16
3011	4982	C	E					DISC					X		E		N	1	N	4,925,750.27
Sub-total, 3011																				40,497,632.89
3020	4802	C	B					DISC	BAL				X		E		N	1	N	275,273,990.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,867,457.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-768,951,648.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-168,386.99
3020	4982	C	E					DISC					X		E		N	1	N	-4,925,750.27
Sub-total, 3020																				-515,639,252.73
3041	4871	D	E										X		E		N			-16,418,040.85

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-4,929,195.27
Sub-total, 3041																				-21,347,236.12
3050	4801	D	E												E		N	1		-130,468,289.47
3050	4801	D	E												E		N	1		-523,749.25
3050	4871	D	E												E		N			-16,418,040.85
3050	4881	C	E												E		N			50,252,179.42
3050	4901	D	E												E		N	1		-316,290.05
3050	4901	C	E												E		N	1		395,110,955.05
3050	4971	D	E												E		N			-4,929,195.27
3050	4981	C	E												E		N			90.73
3050	4981	C	E												E		N			275,537.16
Sub-total, 3050																				292,983,197.47
3060	4221	D	B			F		DISC					X		E		N	1		-226,826.66
3060	4251	C	B			F		DISC					X		E		N	1		3,130,308.13
Sub-total, 3060																				2,903,481.47
3071	4221	D	B			F		DISC					X		E		N	1		226,826.66
3071	4221	D	E			F		DISC					X		E		N	1		-312,139.20
3071	4251	C	B			F		DISC					X		E		N	1		-3,130,308.13
3071	4251	C	E			F		DISC					X		E		N	1		58,695.87
Sub-total, 3071																				-3,156,924.80
3090	4221	D	E			F		DISC							E		N	1		-312,139.20
3090	4251	C	E			F		DISC							E		N	1		58,695.87
Sub-total, 3090																				-253,443.33
3100 , Memo: Obligated balance, start of year																				792,375,534.90
3200 , Memo: Obligated balance, end of year																				292,729,754.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-275,273,990.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	16,867,457.36
4011	4902	C	E					DISC	BAL				X		E		N		N	168,386.99
4011	4902	C	E					DISC	BAL				X		E		N		N	768,951,648.13
4011	4982	C	E					DISC					X		E		N	1	N	4,925,750.27
Sub-total, 4011																				515,639,252.73
4020 , Disc: Outlays, gross (total)																				515,639,252.73
4030	4972	D	E			F		DISC					X		E		N			-3,062,262.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,062,262.56
4052	4972	D	E			F		DISC					X		E		N			3,062,262.56
4060 , Disc: Additional offsets against BA only (total)																				3,062,262.56
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				512,576,990.17
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				512,576,990.17

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		411,103.90
3000	4801	C	B										X		E		N	1		326,030,392.56
3000	4901	D	B										X		E		N	1		-38,947,697.16
3000	4901	C	B										X		E		N	1		3,322,685.67
Sub-total, 3000																				290,816,484.97
3011	4801	C	B										X		E		N	1		-326,030,392.56
3011	4801	C	B										X		E		N	1		-411,103.90
3011	4801	D	E										X		E		N	1		-15,267.55
3011	4801	C	E										X		E		N	1		180,001,956.69
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,151,218.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,637,574.66
3011	4881	C	E										X		E		N			7,627,837.53
3011	4901	C	B										X		E		N	1		-3,322,685.67
3011	4901	D	B										X		E		N	1		38,947,697.16
3011	4901	D	E										X		E		N	1		-36,907,268.65
3011	4901	C	E										X		E		N	1		37,610,128.71
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,614,057.06
3011	4902	C	E					DISC	BAL				X		E		N		N	113,124,934.57
3011	4981	C	E										X		E		N			2,891.82
3011	4982	C	E					DISC					X		E		N	1	N	2,127,921.70
Sub-total, 3011																				18,931,386.42
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,151,218.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,637,574.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,124,934.57
3020	4902	D	E					DISC	BAL				X		E		N		N	1,614,057.06
3020	4982	C	E					DISC					X		E		N	1	N	-2,127,921.70
Sub-total, 3020																				-121,427,592.84
3041	4871	D	E										X		E		N			-25,909,957.40
3041	4971	D	E										X		E		N			-2,128,323.51

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-28,038,280.91
3050	4801	D	E												E		N	1		-15,267.55
3050	4801	C	E												E		N	1		180,001,956.69
3050	4871	D	E												E		N			-25,909,957.40
3050	4881	C	E												E		N			7,627,837.53
3050	4901	D	E												E		N	1		-36,907,268.65
3050	4901	C	E												E		N	1		37,610,128.71
3050	4971	D	E												E		N			-2,128,323.51
3050	4981	C	E												E		N			2,891.82
Sub-total, 3050																				160,281,997.64
3060	4221	D	B			F		DISC					X		E		N	1		-242,255.49
3060	4251	C	B			F		DISC					X		E		N	1		73,426.28
Sub-total, 3060																				-168,829.21
3071	4221	D	B			F		DISC					X		E		N	1		242,255.49
3071	4221	D	E			F		DISC					X		E		N	1		-73,933.91
3071	4251	C	B			F		DISC					X		E		N	1		-73,426.28
3071	4251	D	E			F		DISC					X		E		N	1		-94,895.30
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-73,933.91
3090	4251	D	E			F		DISC							E		N	1		-94,895.30
Sub-total, 3090																				-168,829.21
3100 , Memo: Obligated balance, start of year																				290,647,655.76
3200 , Memo: Obligated balance, end of year																				160,113,168.43

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,151,218.97
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,637,574.66
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,614,057.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	113,124,934.57
4011	4982	C	E					DISC					X		E		N	1	N	2,127,921.70
Sub-total, 4011																				121,427,592.84
4020 , Disc: Outlays, gross (total)																				121,427,592.84
4030	4972	D	E			F		DISC					X		E		N			-2,133,170.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,133,170.96
4052	4972	D	E			F		DISC					X		E		N			2,133,170.96
4060 , Disc: Additional offsets against BA only (total)																				2,133,170.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				119,294,421.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				119,294,421.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		239,132.42
3000	4801	C	B										X		E		N	1		143,825,495.02
3000	4901	D	B										X		E		N	1		-16,748,300.45
3000	4901	C	B										X		E		N	1		676,799.05
Sub-total, 3000																				127,993,126.04
3011	4801	C	B										X		E		N	1		-143,825,495.02
3011	4801	C	B										X		E		N	1		-239,132.42
3011	4801	C	E										X		E		N	1		220,030.29
3011	4801	C	E										X		E		N	1		80,611,851.92
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,201,103.60
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,912,699.02
3011	4881	C	E										X		E		N			0.64
3011	4881	C	E										X		E		N			16,679,670.75
3011	4901	C	B										X		E		N	1		-676,799.05
3011	4901	D	B										X		E		N	1		16,748,300.45
3011	4901	D	E										X		E		N	1		-103,453.45
3011	4901	C	E										X		E		N	1		7,555.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,736,754.02
3011	4902	C	E					DISC	BAL				X		E		N		N	51,213,620.43
3011	4981	C	E										X		E		N			0.64
3011	4981	C	E										X		E		N			7,743.22
3011	4982	C	E					DISC					X		E		N	1	N	20,617,161.68
Sub-total, 3011																				44,638,103.74
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,201,103.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,912,699.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-51,213,620.43
3020	4902	D	E					DISC	BAL				X		E		N		N	16,736,754.02
3020	4982	C	E					DISC					X		E		N	1	N	-20,617,161.68
Sub-total, 3020																				-75,207,830.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-19,736,299.03
3041	4971	D	E										X		E		N			-20,620,048.52
Sub-total, 3041																				-40,356,347.55
3050	4801	C	E												E		N	1		220,030.29
3050	4801	C	E												E		N	1		80,611,851.92
3050	4871	D	E												E		N			-19,736,299.03
3050	4881	C	E												E		N			0.64
3050	4881	C	E												E		N			16,679,670.75
3050	4901	D	E												E		N	1		-103,453.45
3050	4901	C	E												E		N	1		7,555.06
3050	4971	D	E												E		N			-20,620,048.52
3050	4981	C	E												E		N			0.64
3050	4981	C	E												E		N			7,743.22
Sub-total, 3050																				57,067,051.52
3060	4221	C	B			F		DISC					X		E		N	1		119,568.78
3060	4251	D	B			F		DISC					X		E		N	1		-567,619.79
Sub-total, 3060																				-448,051.01
3071	4221	C	B			F		DISC					X		E		N	1		-119,568.78
3071	4221	C	E			F		DISC					X		E		N	1		119,568.78
3071	4251	D	B			F		DISC					X		E		N	1		567,619.79
3071	4251	D	E			F		DISC					X		E		N	1		-367,619.79
Sub-total, 3071																				200,000.00
3090	4221	C	E			F		DISC							E		N	1		119,568.78
3090	4251	D	E			F		DISC							E		N	1		-367,619.79
Sub-total, 3090																				-248,051.01
3100 , Memo: Obligated balance, start of year																				127,545,075.03
3200 , Memo: Obligated balance, end of year																				56,819,000.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,201,103.60
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,912,699.02
4011	4902	D	E					DISC	BAL				X		E		N		N	-16,736,754.02
4011	4902	C	E					DISC	BAL				X		E		N		N	51,213,620.43
4011	4982	C	E					DISC					X		E		N	1	N	20,617,161.68
Sub-total, 4011																				75,207,830.71
4020 , Disc: Outlays, gross (total)																				75,207,830.71
4030	4252	D	E			F		DISC					X		E		N			-200,000.00
4030	4972	D	E			F		DISC					X		E		N			-16,279,414.75
Sub-total, 4030																				-16,479,414.75
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,479,414.75
4052	4252	D	E			F		DISC					X		E		N			200,000.00
4052	4972	D	E			F		DISC					X		E		N			16,279,414.75
Sub-total, 4052																				16,479,414.75
4060 , Disc: Additional offsets against BA only (total)																				16,479,414.75
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				58,728,415.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				58,728,415.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0885 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,703,860.73
3000	4801	C	B										X		E		N	1		5,451,586.83
3000	4901	C	B										X		E		N	1		215,852.64
3000	4901	C	B										X		E		N	1		75,702,658.79
Sub-total, 3000																				83,073,958.99
3011	4801	C	B										X		E		N	1		-5,451,586.83
3011	4801	C	B										X		E		N	1		-1,703,860.73
3011	4801	C	E										X		E		N	1		230,284.97
3011	4801	C	E										X		E		N	1		50,810,257.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,551,155.26
3011	4901	C	B										X		E		N	1		-75,702,658.79
3011	4901	C	B										X		E		N	1		-215,852.64
3011	4901	D	E										X		E		N	1		-74,288,777.27
3011	4901	C	E										X		E		N	1		74,288,777.27
3011	4902	C	E					DISC	BAL				X		E		N		N	1,419,890.91
3011	4902	C	E					DISC	BAL				X		E		N		N	33,164,681.17
3011	4981	C	E										X		E		N			8,475,814.06
3011	4982	C	E					DISC					X		E		N	1	N	8,475,814.06
Sub-total, 3011																				16,951,628.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,551,155.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,164,681.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,419,890.91
3020	4982	C	E					DISC					X		E		N	1	N	-8,475,814.06
Sub-total, 3020																				-40,509,230.88
3041	4871	D	E										X		E		N			-51,040,542.17
3041	4971	D	E										X		E		N			-8,475,814.06
Sub-total, 3041																				-59,516,356.23
3050	4801	C	E												E		N	1		230,284.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0885 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		50,810,257.20
3050	4871	D	E												E		N			-51,040,542.17
3050	4901	D	E												E		N	1		-74,288,777.27
3050	4901	C	E												E		N	1		74,288,777.27
3050	4971	D	E												E		N			-8,475,814.06
3050	4981	C	E												E		N			8,475,814.06
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		5,509,375.56
3071	4221	C	B			F		DISC					X		E		N	1		-5,509,375.56
3100 , Memo: Obligated balance, start of year																				88,583,334.55
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,551,155.26
4011	4902	C	E					DISC	BAL				X		E		N		N	1,419,890.91
4011	4902	C	E					DISC	BAL				X		E		N		N	33,164,681.17
4011	4982	C	E					DISC					X		E		N	1	N	8,475,814.06
Sub-total, 4011																				40,509,230.88
4020 , Disc: Outlays, gross (total)																				40,509,230.88
4030	4972	D	E			F		DISC					X		E		N			-1,729,248.81
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,729,248.81
4052	4972	D	E			F		DISC					X		E		N			1,729,248.81
4060 , Disc: Additional offsets against BA only (total)																				1,729,248.81
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0885 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				38,779,982.07
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				38,779,982.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /07 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,610,626.95
3000	4901	D	B										X		E		N	1		-60,926.71
Sub-total, 3000																				28,549,700.24
3011	4801	C	B										X		E		N	1		-28,610,626.95
3011	4801	C	E										X		E		N	1		19,214,611.83
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,181,184.34
3011	4901	D	B										X		E		N	1		60,926.71
3011	4902	C	E					DISC	BAL				X		E		N		N	7,153,904.07
3011	4981	C	E										X		E		N			4,902,096.02
3011	4982	C	E					DISC					X		E		N	1	N	4,902,096.02
Sub-total, 3011																				9,804,192.04
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,181,184.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,153,904.07
3020	4982	C	E					DISC					X		E		N	1	N	-4,902,096.02
Sub-total, 3020																				-14,237,184.43
3041	4871	D	E										X		E		N			-19,214,611.83
3041	4971	D	E										X		E		N			-4,902,096.02
Sub-total, 3041																				-24,116,707.85
3050	4801	C	E												E		N	1		19,214,611.83
3050	4871	D	E												E		N			-19,214,611.83
3050	4971	D	E												E		N			-4,902,096.02
3050	4981	C	E												E		N			4,902,096.02
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				28,549,700.24
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /07 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,181,184.34
4011	4902	C	E					DISC	BAL				X		E		N		N	7,153,904.07
4011	4982	C	E					DISC					X		E		N	1	N	4,902,096.02
Sub-total, 4011																				14,237,184.43
4020 , Disc: Outlays, gross (total)																				14,237,184.43
4030	4972	D	E			F		DISC					X		E		N			-14,237,184.43
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,237,184.43
4052	4972	D	E			F		DISC					X		E		N			14,237,184.43
4060 , Disc: Additional offsets against BA only (total)																				14,237,184.43
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /06 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		859,153.56
3011	4901	C	B										X		E		N	1		-859,153.56
3011	4901	C	E										X		E		N	1		859,153.56
Sub-total, 3011																				0.00
3041	4971	D	E										X		E		N			-859,153.56
3050	4901	C	E												E		N	1		859,153.56
3050	4971	D	E												E		N			-859,153.56
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				859,153.56
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /05 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,384,065.81
3000	4901	D	B										X		E		N	1		-313,626.91
Sub-total, 3000																				22,070,438.90
3011	4801	C	B										X		E		N	1		-22,384,065.81
3011	4801	C	E										X		E		N	1		16,624,865.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,086,988.99
3011	4901	D	B										X		E		N	1		313,626.91
3011	4902	C	E					DISC	BAL				X		E		N		N	10,470,483.06
3011	4981	C	E										X		E		N			2,722,786.49
3011	4982	C	E					DISC					X		E		N	1	N	2,784,865.40
Sub-total, 3011																				5,445,572.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,086,988.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,470,483.06
3020	4982	C	E					DISC					X		E		N	1	N	-2,784,865.40
Sub-total, 3020																				-8,168,359.47
3041	4871	D	E										X		E		N			-16,624,865.92
3041	4971	D	E										X		E		N			-2,722,786.49
Sub-total, 3041																				-19,347,652.41
3050	4801	C	E												E		N	1		16,624,865.92
3050	4871	D	E												E		N			-16,624,865.92
3050	4971	D	E												E		N			-2,722,786.49
3050	4981	C	E												E		N			2,722,786.49
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				22,070,438.90
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,086,988.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Allergy and Infectious Diseases**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /05 -0885 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,470,483.06
4011	4982	C	E					DISC					X		E		N	1	N	2,784,865.40
Sub-total, 4011																				8,168,359.47
4020 , Disc: Outlays, gross (total)																				8,168,359.47
4030	4972	D	E			F		DISC					X		E		N			-8,168,359.47
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,168,359.47
4052	4972	D	E			F		DISC					X		E		N			8,168,359.47
4060 , Disc: Additional offsets against BA only (total)																				8,168,359.47
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		348,738.48
0900	4801	C	E										X		U		Y	1		1,235,378,637.75
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	121,647,836.14
0900	4901	D	E										X		U		Y	1		-7,806,840.73
0900	4902	C	E					DISC	NEW				X		U		Y		N	20,247,062.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	343,610,852.99
Sub-total, 0900																				1,713,426,286.99
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,696,139,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-3,306,536.00
1160 , BA: Disc: Appropriation (total)																				1,692,832,464.00
1700	4252	D	E			F		DISC					X		U		Y			20,103,153.26
1701	4221	D	E			F		DISC					X		U		Y	1		475,637.01
1701	4251	D	E			F		DISC					X		U		Y	1		17,010.57
Sub-total, 1701																				492,647.58
1750 , BA: Disc: Spending auth: Total																				20,595,800.84
1900 , Budget authority total (disc. and mand.)																				1,713,428,264.84
1930 , Total budgetary resources avail (disc. and mand.)																				1,713,428,264.84
1940	4610	C	E		A										U		Y	1		-1,977.85
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		348,738.48

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,235,378,637.75
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	121,647,836.14
3010	4901	D	E										X		U		Y	1		-7,806,840.73
3010	4902	C	E					DISC	NEW				X		U		Y		N	20,247,062.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	343,610,852.99
Sub-total, 3010																				1,713,426,286.99
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-121,647,836.14
3020	4902	C	E					DISC	NEW				X		U		Y		N	-343,610,852.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-20,247,062.36
Sub-total, 3020																				-485,505,751.49
3050	4801	C	E												U		Y	1		348,738.48
3050	4801	C	E												U		Y	1		1,235,378,637.75
3050	4901	D	E												U		Y	1		-7,806,840.73
Sub-total, 3050																				1,227,920,535.50
3070	4221	D	E			F		DISC					X		U		Y	1		-475,637.01
3070	4251	D	E			F		DISC					X		U		Y	1		-17,010.57
Sub-total, 3070																				-492,647.58
3090	4221	D	E			F		DISC							U		Y	1		-475,637.01
3090	4251	D	E			F		DISC							U		Y	1		-17,010.57
Sub-total, 3090																				-492,647.58
3200 , Memo: Obligated balance, end of year																				1,227,427,887.92

BA & O, Net

4000 , Disc: Budget authority, gross																				1,713,428,264.84
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	121,647,836.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	20,247,062.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	343,610,852.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				485,505,751.49
4020 , Disc: Outlays, gross (total)																				485,505,751.49
4030	4252	D	E			F		DISC					X		U		Y			-20,103,153.26
4040 , Disc: Offsets against gross BA and outlays (total)																				-20,103,153.26
4050	4221	D	E			F		DISC					X		U		Y	1		-475,637.01
4050	4251	D	E			F		DISC					X		U		Y	1		-17,010.57
Sub-total, 4050																				-492,647.58
4060 , Disc: Additional offsets against BA only (total)																				-492,647.58
4070 , Disc: Budget authority, net																				1,692,832,464.00
4080 , Disc: Outlays, net																				465,402,598.23
4180 , Budget authority, net (disc. and mand.)																				1,692,832,464.00
4190 , Outlays, net (disc. and mand.)																				465,402,598.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		321,135.82
3000	4801	C	B										X		E		N	1		1,171,230,506.23
3000	4901	D	B										X		E		N	1		-2,391,780.27
3000	4901	C	B										X		E		N	1		6,140,153.99
Sub-total, 3000																				1,175,300,015.77
3011	4801	C	B										X		E		N	1		-1,171,230,506.23
3011	4801	C	B										X		E		N	1		-321,135.82
3011	4801	C	E										X		E		N	1		94,806.00
3011	4801	C	E										X		E		N	1		278,940,619.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-110,671,505.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	128,122,714.45
3011	4881	C	E										X		E		N			11,602.93
3011	4881	C	E										X		E		N			13,428,875.20
3011	4901	C	B										X		E		N	1		-6,140,153.99
3011	4901	D	B										X		E		N	1		2,391,780.27
3011	4901	C	E										X		E		N	1		8.14
3011	4901	C	E										X		E		N	1		1,747,890.50
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,161,767.90
3011	4902	C	E					DISC	BAL				X		E		N		N	879,725,186.61
3011	4981	C	E										X		E		N			2.66
3011	4981	C	E										X		E		N			61,158.75
3011	4982	C	E					DISC					X		E		N	1	N	2,545,934.47
Sub-total, 3011																				16,545,510.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	110,671,505.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-128,122,714.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-879,725,186.61
3020	4902	D	E					DISC	BAL				X		E		N		N	2,161,767.90
3020	4982	C	E					DISC					X		E		N	1	N	-2,545,934.47
Sub-total, 3020																				-897,560,561.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-14,779,575.74
3041	4971	D	E										X		E		N			-2,263,049.53
Sub-total, 3041																				-17,042,625.27
3050	4801	C	E												E		N	1		94,806.00
3050	4801	C	E												E		N	1		278,940,619.73
3050	4871	D	E												E		N			-14,779,575.74
3050	4881	C	E												E		N			11,602.93
3050	4881	C	E												E		N			13,428,875.20
3050	4901	C	E												E		N	1		8.14
3050	4901	C	E												E		N	1		1,747,890.50
3050	4971	D	E												E		N			-2,263,049.53
3050	4981	C	E												E		N			2.66
3050	4981	C	E												E		N			61,158.75
Sub-total, 3050																				277,242,338.64
3060	4221	D	B			F		DISC					X		E		N	1		-339,571.48
3060	4251	D	B			F		DISC					X		E		N	1		-106,699.84
Sub-total, 3060																				-446,271.32
3071	4221	D	B			F		DISC					X		E		N	1		339,571.48
3071	4221	D	E			F		DISC					X		E		N	1		-339,571.48
3071	4251	D	B			F		DISC					X		E		N	1		106,699.84
3071	4251	D	E			F		DISC					X		E		N	1		-106,699.84
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-339,571.48
3090	4251	D	E			F		DISC							E		N	1		-106,699.84
Sub-total, 3090																				-446,271.32
3100 , Memo: Obligated balance, start of year																				1,174,853,744.45
3200 , Memo: Obligated balance, end of year																				276,796,067.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-110,671,505.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	128,122,714.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,161,767.90
4011	4902	C	E					DISC	BAL				X		E		N		N	879,725,186.61
4011	4982	C	E					DISC					X		E		N	1	N	2,545,934.47
Sub-total, 4011																				897,560,561.98
4020 , Disc: Outlays, gross (total)																				897,560,561.98
4030	4222	C	E			F		DISC					X		E		N	1		167,942.93
4030	4252	D	E			F		DISC					X		E		N			-167,942.93
4030	4972	D	E			F		DISC					X		E		N			-317,816.07
Sub-total, 4030																				-317,816.07
4040 , Disc: Offsets against gross BA and outlays (total)																				-317,816.07
4052	4222	C	E			F		DISC					X		E		N	1		-167,942.93
4052	4252	D	E			F		DISC					X		E		N			167,942.93
4052	4972	D	E			F		DISC					X		E		N			317,816.07
Sub-total, 4052																				317,816.07
4060 , Disc: Additional offsets against BA only (total)																				317,816.07
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				897,242,745.91
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				897,242,745.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,880.75
3000	4801	C	B										X		E		N	1		314,242,749.78
3000	4901	D	B										X		E		N	1		-378,073.85
3000	4901	C	B										X		E		N	1		2,482,327.20
Sub-total, 3000																				316,403,883.88
3011	4801	C	B										X		E		N	1		-314,242,749.78
3011	4801	C	B										X		E		N	1		-56,880.75
3011	4801	C	E										X		E		N	1		25,994.79
3011	4801	C	E										X		E		N	1		86,231,150.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-128,828,752.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,709,067.30
3011	4881	C	E										X		E		N			7.39
3011	4881	C	E										X		E		N			278,400.15
3011	4901	C	B										X		E		N	1		-2,482,327.20
3011	4901	D	B										X		E		N	1		378,073.85
3011	4901	D	E										X		E		N	1		-580.57
3011	4901	C	E										X		E		N	1		1,234,264.63
3011	4902	D	E					DISC	BAL				X		E		N		N	-346,614.71
3011	4902	C	E					DISC	BAL				X		E		N		N	345,576,705.07
3011	4981	C	E										X		E		N			7.39
3011	4981	C	E										X		E		N			13,818.75
3011	4982	C	E					DISC					X		E		N	1	N	61,345.01
Sub-total, 3011																				7,550,929.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	128,828,752.56
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,709,067.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-345,576,705.07
3020	4902	D	E					DISC	BAL				X		E		N		N	346,614.71
3020	4982	C	E					DISC					X		E		N	1	N	-61,345.01
Sub-total, 3020																				-236,171,750.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-16,572,667.89
3041	4971	D	E										X		E		N			-126.31
Sub-total, 3041																				-16,572,794.20
3050	4801	C	E												E		N	1		25,994.79
3050	4801	C	E												E		N	1		86,231,150.53
3050	4871	D	E												E		N			-16,572,667.89
3050	4881	C	E												E		N			7.39
3050	4881	C	E												E		N			278,400.15
3050	4901	D	E												E		N	1		-580.57
3050	4901	C	E												E		N	1		1,234,264.63
3050	4971	D	E												E		N			-126.31
3050	4981	C	E												E		N			7.39
3050	4981	C	E												E		N			13,818.75
Sub-total, 3050																				71,210,268.86
3060	4221	D	B			F		DISC					X		E		N	1		-305,111.10
3060	4251	C	B			F		DISC					X		E		N	1		160,605.37
Sub-total, 3060																				-144,505.73
3071	4221	D	B			F		DISC					X		E		N	1		305,111.10
3071	4221	D	E			F		DISC					X		E		N	1		-305,111.10
3071	4251	C	B			F		DISC					X		E		N	1		-160,605.37
3071	4251	C	E			F		DISC					X		E		N	1		160,605.37
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-305,111.10
3090	4251	C	E			F		DISC							E		N	1		160,605.37
Sub-total, 3090																				-144,505.73
3100 , Memo: Obligated balance, start of year																				316,259,378.15
3200 , Memo: Obligated balance, end of year																				71,065,763.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-128,828,752.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,709,067.30
4011	4902	D	E					DISC	BAL				X		E		N		N	-346,614.71
4011	4902	C	E					DISC	BAL				X		E		N		N	345,576,705.07
4011	4982	C	E					DISC					X		E		N	1	N	61,345.01
Sub-total, 4011																				236,171,750.11
4020 , Disc: Outlays, gross (total)																				236,171,750.11
4030	4222	C	B			F		DISC					X		E		N	1		-79,071.64
4030	4222	C	E			F		DISC					X		E		N	1		113,582.85
4030	4252	D	E			F		DISC					X		E		N			-34,511.21
4030	4972	D	E			F		DISC					X		E		N			-161,066.61
Sub-total, 4030																				-161,066.61
4040 , Disc: Offsets against gross BA and outlays (total)																				-161,066.61
4052	4222	C	B			F		DISC					X		E		N	1		79,071.64
4052	4222	C	E			F		DISC					X		E		N	1		-113,582.85
4052	4252	D	E			F		DISC					X		E		N			34,511.21
4052	4972	D	E			F		DISC					X		E		N			161,066.61
Sub-total, 4052																				161,066.61
4060 , Disc: Additional offsets against BA only (total)																				161,066.61
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				236,010,683.50
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				236,010,683.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-570,351.32
3000	4801	C	B										X		E		N	1		381,290.74
3000	4901	C	B										X		E		N	1		655,453.50
3000	4901	C	B										X		E		N	1		51,122,677.76
Sub-total, 3000																				51,589,070.68
3011	4801	C	B										X		E		N	1		-381,290.74
3011	4801	D	B										X		E		N	1		570,351.32
3011	4801	C	E										X		E		N	1		279,491.61
3011	4801	C	E										X		E		N	1		19,819,930.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,798,919.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-53,197.20
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-150,033.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,905,574.99
3011	4881	C	E										X		E		N			1,106,848.46
3011	4901	C	B										X		E		N	1		-51,122,677.76
3011	4901	C	B										X		E		N	1		-655,453.50
3011	4901	D	E										X		E		N	1		-49,852,280.84
3011	4901	C	E										X		E		N	1		50,436,490.67
3011	4902	C	E					DISC	BAL				X		E		N		N	991,216.52
3011	4902	C	E					DISC	BAL				X		E		N		N	105,324,051.27
3011	4981	C	E										X		E		N			726,914.81
Sub-total, 3011																				5,147,018.44
3020	4802	C	B					DISC	BAL				X		E		N	1	N	53,197.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76,798,919.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,905,574.99
3020	4802	D	E					DISC	BAL				X		E		N	1	N	150,033.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-105,324,051.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-991,216.52
Sub-total, 3020																				-34,218,693.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-8,768,486.70
3050	4801	C	E												E		N	1		279,491.61
3050	4801	C	E												E		N	1		19,819,930.95
3050	4871	D	E												E		N			-8,768,486.70
3050	4881	C	E												E		N			1,106,848.46
3050	4901	D	E												E		N	1		-49,852,280.84
3050	4901	C	E												E		N	1		50,436,490.67
3050	4981	C	E												E		N			726,914.81
Sub-total, 3050																				13,748,908.96
3060	4221	D	B			F		DISC					X		E		N	1		-308,976.54
3060	4251	D	B			F		DISC					X		E		N	1		-258,863.16
Sub-total, 3060																				-567,839.70
3071	4221	D	B			F		DISC					X		E		N	1		308,976.54
3071	4221	D	E			F		DISC					X		E		N	1		-7,976.54
3071	4251	D	B			F		DISC					X		E		N	1		258,863.16
3071	4251	D	E			F		DISC					X		E		N	1		-505,929.05
Sub-total, 3071																				53,934.11
3090	4221	D	E			F		DISC							E		N	1		-7,976.54
3090	4251	D	E			F		DISC							E		N	1		-505,929.05
Sub-total, 3090																				-513,905.59
3100 , Memo: Obligated balance, start of year																				51,021,230.98
3200 , Memo: Obligated balance, end of year																				13,235,003.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76,798,919.02
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-53,197.20
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-150,033.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,905,574.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	991,216.52
4011	4902	C	E					DISC	BAL				X		E		N		N	105,324,051.27
Sub-total, 4011																				34,218,693.46
4020 , Disc: Outlays, gross (total)																				34,218,693.46
4030	4222	D	B			F		DISC					X		E		N	1		5,728.42
4030	4222	D	E			F		DISC					X		E		N	1		-5,728.42
4030	4252	D	E			F		DISC					X		E		N			-53,934.11
4030	4972	D	E			F		DISC					X		E		N			-864,668.46
Sub-total, 4030																				-918,602.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-918,602.57
4052	4222	D	B			F		DISC					X		E		N	1		-5,728.42
4052	4222	D	E			F		DISC					X		E		N	1		5,728.42
4052	4252	D	E			F		DISC					X		E		N			53,934.11
4052	4972	D	E			F		DISC					X		E		N			864,668.46
Sub-total, 4052																				918,602.57
4060 , Disc: Additional offsets against BA only (total)																				918,602.57
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				33,300,090.89
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				33,300,090.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,114,306.54
3000	4801	C	B										X		E		N	1		29,317,096.18
3000	4901	D	B										X		E		N	1		-419,912.16
3000	4901	C	B										X		E		N	1		223,057.42
Sub-total, 3000																				30,234,547.98
3011	4801	C	B										X		E		N	1		-29,317,096.18
3011	4801	C	B										X		E		N	1		-1,114,306.54
3011	4801	C	E										X		E		N	1		568,629.71
3011	4801	C	E										X		E		N	1		19,110,112.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,581,778.65
3011	4802	D	B					DISC	BAL				X		E		N	1	N	628,684.07
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-628,684.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,871,133.65
3011	4881	C	E										X		E		N			2,573,693.05
3011	4901	C	B										X		E		N	1		-223,057.42
3011	4901	D	B										X		E		N	1		419,912.16
3011	4901	C	E										X		E		N	1		27,161.18
3011	4901	C	E										X		E		N	1		241,050.62
3011	4902	C	E					DISC	BAL				X		E		N		N	98,603.49
3011	4902	C	E					DISC	BAL				X		E		N		N	14,495,709.30
3011	4981	C	E										X		E		N			5,300.80
3011	4982	C	E					DISC					X		E		N	1	N	2,733,729.72
Sub-total, 3011																				6,908,796.90
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-628,684.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,581,778.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,871,133.65
3020	4802	D	E					DISC	BAL				X		E		N	1	N	628,684.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,495,709.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-98,603.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-2,733,729.72
Sub-total, 3020																				-14,617,397.51
3041	4871	D	E										X		E		N			-6,102,760.87
3041	4971	D	E										X		E		N			-2,735,844.74
Sub-total, 3041																				-8,838,605.61
3050	4801	C	E												E		N	1		568,629.71
3050	4801	C	E												E		N	1		19,110,112.01
3050	4871	D	E												E		N			-6,102,760.87
3050	4881	C	E												E		N			2,573,693.05
3050	4901	C	E												E		N	1		27,161.18
3050	4901	C	E												E		N	1		241,050.62
3050	4971	D	E												E		N			-2,735,844.74
3050	4981	C	E												E		N			5,300.80
Sub-total, 3050																				13,687,341.76
3060	4221	D	B			F		DISC					X		E		N	1		-585,886.68
3060	4251	D	B			F		DISC					X		E		N	1		-241,250.09
Sub-total, 3060																				-827,136.77
3071	4221	D	B			F		DISC					X		E		N	1		585,886.68
3071	4221	D	E			F		DISC					X		E		N	1		-585,886.68
3071	4251	D	B			F		DISC					X		E		N	1		241,250.09
3071	4251	D	E			F		DISC					X		E		N	1		-241,250.09
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-585,886.68
3090	4251	D	E			F		DISC							E		N	1		-241,250.09
Sub-total, 3090																				-827,136.77
3100 , Memo: Obligated balance, start of year																				29,407,411.21
3200 , Memo: Obligated balance, end of year																				12,860,204.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,581,778.65
4011	4802	D	B					DISC	BAL				X		E		N	1	N	628,684.07
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-628,684.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,871,133.65
4011	4902	C	E					DISC	BAL				X		E		N		N	98,603.49
4011	4902	C	E					DISC	BAL				X		E		N		N	14,495,709.30
4011	4982	C	E					DISC					X		E		N	1	N	2,733,729.72
Sub-total, 4011																				14,617,397.51
4020 , Disc: Outlays, gross (total)																				14,617,397.51
4030	4222	C	B			F		DISC					X		E		N	1		-609,784.48
4030	4222	C	E			F		DISC					X		E		N	1		609,784.48
4030	4972	D	E			F		DISC					X		E		N			-1,452,973.55
Sub-total, 4030																				-1,452,973.55
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,452,973.55
4052	4222	C	B			F		DISC					X		E		N	1		609,784.48
4052	4222	C	E			F		DISC					X		E		N	1		-609,784.48
4052	4972	D	E			F		DISC					X		E		N			1,452,973.55
Sub-total, 4052																				1,452,973.55
4060 , Disc: Additional offsets against BA only (total)																				1,452,973.55
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				13,164,423.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				13,164,423.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-36,358,567.10
3000	4801	C	B										X		E		N	1		328,221.80
3000	4901	C	B										X		E		N	1		190,343.95
3000	4901	C	B										X		E		N	1		42,543,966.11
Sub-total, 3000																				6,703,964.76
3011	4801	C	B										X		E		N	1		-328,221.80
3011	4801	D	B										X		E		N	1		36,358,567.10
3011	4801	C	E										X		E		N	1		123,632.87
3011	4801	C	E										X		E		N	1		3,114,153.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,283,583.45
3011	4901	C	B										X		E		N	1		-42,543,966.11
3011	4901	C	B										X		E		N	1		-190,343.95
3011	4901	D	E										X		E		N	1		-42,546,065.57
3011	4901	C	E										X		E		N	1		42,546,065.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-457.49
3011	4902	C	E					DISC	BAL				X		E		N		N	4,750,218.88
3011	4981	C	E										X		E		N			787,535.27
3011	4982	C	E					DISC					X		E		N	1	N	787,535.27
Sub-total, 3011																				1,575,070.54
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,283,583.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,750,218.88
3020	4902	D	E					DISC	BAL				X		E		N		N	457.49
3020	4982	C	E					DISC					X		E		N	1	N	-787,535.27
Sub-total, 3020																				-4,253,713.21
3041	4871	D	E										X		E		N			-3,237,786.82
3041	4971	D	E										X		E		N			-787,535.27
Sub-total, 3041																				-4,025,322.09
3050	4801	C	E												E		N	1		123,632.87

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,114,153.95
3050	4871	D	E												E		N			-3,237,786.82
3050	4901	D	E												E		N	1		-42,546,065.57
3050	4901	C	E												E		N	1		42,546,065.57
3050	4971	D	E												E		N			-787,535.27
3050	4981	C	E												E		N			787,535.27
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-243,059.02
3071	4221	D	B			F		DISC					X		E		N	1		243,059.02
3100 , Memo: Obligated balance, start of year																				6,460,905.74
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,283,583.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-457.49
4011	4902	C	E					DISC	BAL				X		E		N		N	4,750,218.88
4011	4982	C	E					DISC					X		E		N	1	N	787,535.27
Sub-total, 4011																				4,253,713.21
4020 , Disc: Outlays, gross (total)																				4,253,713.21
4030	4972	D	E			F		DISC					X		E		N			-773,987.56
4040 , Disc: Offsets against gross BA and outlays (total)																				-773,987.56
4052	4972	D	E			F		DISC					X		E		N			773,987.56
4060 , Disc: Additional offsets against BA only (total)																				773,987.56
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Neurological Disorders and Stroke**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0886 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			3,479,725.65
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			3,479,725.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,604,030.98
0900	4801	C	E										X		U		Y	1		479,889,330.92
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	52,017,441.78
0900	4901	C	E										X		U		Y	1		1,221,604.31
0900	4901	C	E										X		U		Y	1		5,635,031.47
0900	4902	C	E					DISC	NEW				X		U		Y		N	13,712,842.80
0900	4902	C	E					DISC	NEW				X		U		Y		N	169,460,554.77
Sub-total, 0900																				725,540,837.03
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		715,903,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-8,895,843.00
1160 , BA: Disc: Appropriation (total)																				707,007,157.00
1700	4252	D	E			F		DISC					X		U		Y			17,188,122.39
1701	4221	D	E			F		DISC					X		U		Y	1		825,012.96
1701	4251	D	E			F		DISC					X		U		Y	1		525,342.74
Sub-total, 1701																				1,350,355.70
1750 , BA: Disc: Spending auth: Total																				18,538,478.09
1900 , Budget authority total (disc. and mand.)																				725,545,635.09
1930 , Total budgetary resources avail (disc. and mand.)																				725,545,635.09
1940	4610	C	E		A										U		Y	1		-4,798.06
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,604,030.98
3010	4801	C	E										X		U		Y	1		479,889,330.92
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	52,017,441.78
3010	4901	C	E										X		U		Y	1		1,221,604.31
3010	4901	C	E										X		U		Y	1		5,635,031.47
3010	4902	C	E					DISC	NEW				X		U		Y		N	13,712,842.80
3010	4902	C	E					DISC	NEW				X		U		Y		N	169,460,554.77
Sub-total, 3010																				725,540,837.03
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-52,017,441.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-169,460,554.77
3020	4902	C	E					DISC	NEW				X		U		Y		N	-13,712,842.80
Sub-total, 3020																				-235,190,839.35
3050	4801	C	E												U		Y	1		3,604,030.98
3050	4801	C	E												U		Y	1		479,889,330.92
3050	4901	C	E												U		Y	1		1,221,604.31
3050	4901	C	E												U		Y	1		5,635,031.47
Sub-total, 3050																				490,349,997.68
3070	4221	D	E			F		DISC					X		U		Y	1		-825,012.96
3070	4251	D	E			F		DISC					X		U		Y	1		-525,342.74
Sub-total, 3070																				-1,350,355.70
3090	4221	D	E			F		DISC							U		Y	1		-825,012.96
3090	4251	D	E			F		DISC							U		Y	1		-525,342.74
Sub-total, 3090																				-1,350,355.70
3200 , Memo: Obligated balance, end of year																				488,999,641.98

BA & O, Net

4000 , Disc: Budget authority, gross																				725,545,635.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	52,017,441.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	13,712,842.80
4010	4902	C	E					DISC	NEW				X		U		Y		N	169,460,554.77
Sub-total, 4010																				235,190,839.35
4020 , Disc: Outlays, gross (total)																				235,190,839.35
4030	4252	D	E			F		DISC					X		U		Y			-17,188,122.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,188,122.39
4050	4221	D	E			F		DISC					X		U		Y	1		-825,012.96
4050	4251	D	E			F		DISC					X		U		Y	1		-525,342.74
Sub-total, 4050																				-1,350,355.70
4060 , Disc: Additional offsets against BA only (total)																				-1,350,355.70
4070 , Disc: Budget authority, net																				707,007,157.00
4080 , Disc: Outlays, net																				218,002,716.96
4180 , Budget authority, net (disc. and mand.)																				707,007,157.00
4190 , Outlays, net (disc. and mand.)																				218,002,716.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,405,977.30
3000	4801	C	B										X		E		N	1		466,245,642.00
3000	4901	C	B										X		E		N	1		105,632.07
3000	4901	C	B										X		E		N	1		2,825,874.29
Sub-total, 3000																				471,583,125.66
3011	4801	C	B										X		E		N	1		-466,245,642.00
3011	4801	C	B										X		E		N	1		-2,405,977.30
3011	4801	C	E										X		E		N	1		192,786.75
3011	4801	C	E										X		E		N	1		95,744,141.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,013,286.05
3011	4802	C	E					DISC	BAL				X		E		N	1	N	41,253,693.48
3011	4881	C	E										X		E		N			20,931.25
3011	4881	C	E										X		E		N			3,961,184.26
3011	4901	C	B										X		E		N	1		-2,825,874.29
3011	4901	C	B										X		E		N	1		-105,632.07
3011	4901	C	E										X		E		N	1		12,835.15
3011	4901	C	E										X		E		N	1		35,560.60
3011	4902	C	E					DISC	BAL				X		E		N		N	2,288,799.36
3011	4902	C	E					DISC	BAL				X		E		N		N	380,334,039.46
3011	4981	C	E										X		E		N			163.01
3011	4981	C	E										X		E		N			28,867.61
3011	4982	C	E					DISC					X		E		N	1	N	513,624.47
Sub-total, 3011																				5,790,215.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	47,013,286.05
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-41,253,693.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-380,334,039.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,288,799.36
3020	4982	C	E					DISC					X		E		N	1	N	-513,624.47
Sub-total, 3020																				-377,376,870.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-6,032,727.36
3041	4971	D	E										X		E		N			-409,346.22
Sub-total, 3041																				-6,442,073.58
3050	4801	C	E												E		N	1		192,786.75
3050	4801	C	E												E		N	1		95,744,141.74
3050	4871	D	E												E		N			-6,032,727.36
3050	4881	C	E												E		N			20,931.25
3050	4881	C	E												E		N			3,961,184.26
3050	4901	C	E												E		N	1		12,835.15
3050	4901	C	E												E		N	1		35,560.60
3050	4971	D	E												E		N			-409,346.22
3050	4981	C	E												E		N			163.01
3050	4981	C	E												E		N			28,867.61
Sub-total, 3050																				93,554,396.79
3060	4221	D	B			F		DISC					X		E		N	1		-3,827.80
3060	4251	C	B			F		DISC					X		E		N	1		189.00
Sub-total, 3060																				-3,638.80
3071	4221	D	B			F		DISC					X		E		N	1		3,827.80
3071	4221	D	E			F		DISC					X		E		N	1		-3,827.80
3071	4251	C	B			F		DISC					X		E		N	1		-189.00
3071	4251	C	E			F		DISC					X		E		N	1		189.00
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-3,827.80
3090	4251	C	E			F		DISC							E		N	1		189.00
Sub-total, 3090																				-3,638.80
3100 , Memo: Obligated balance, start of year																				471,579,486.86
3200 , Memo: Obligated balance, end of year																				93,550,757.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-47,013,286.05
4011	4802	C	E					DISC	BAL				X		E		N	1	N	41,253,693.48
4011	4902	C	E					DISC	BAL				X		E		N		N	2,288,799.36
4011	4902	C	E					DISC	BAL				X		E		N		N	380,334,039.46
4011	4982	C	E					DISC					X		E		N	1	N	513,624.47
Sub-total, 4011																				377,376,870.72
4020 , Disc: Outlays, gross (total)																				377,376,870.72
4030	4972	D	E			F		DISC					X		E		N			-121,129.76
4040 , Disc: Offsets against gross BA and outlays (total)																				-121,129.76
4052	4972	D	E			F		DISC					X		E		N			121,129.76
4060 , Disc: Additional offsets against BA only (total)																				121,129.76
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				377,255,740.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				377,255,740.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		325,410.48
3000	4801	C	B										X		E		N	1		103,995,473.72
3000	4901	D	B										X		E		N	1		-386,178.12
3000	4901	C	B										X		E		N	1		250,581.84
Sub-total, 3000																				104,185,287.92
3011	4801	C	B										X		E		N	1		-103,995,473.72
3011	4801	C	B										X		E		N	1		-325,410.48
3011	4801	C	E										X		E		N	1		35,295.70
3011	4801	C	E										X		E		N	1		13,116,114.70
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,868,168.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,047,331.71
3011	4881	C	E										X		E		N			152.00
3011	4881	C	E										X		E		N			451,165.08
3011	4901	C	B										X		E		N	1		-250,581.84
3011	4901	D	B										X		E		N	1		386,178.12
3011	4901	C	E										X		E		N	1		5,708.78
3011	4901	C	E										X		E		N	1		16,453.52
3011	4902	D	E					DISC	BAL				X		E		N		N	-87,645.63
3011	4902	C	E					DISC	BAL				X		E		N		N	140,421,377.36
3011	4981	C	E										X		E		N			10,705.40
3011	4982	C	E					DISC					X		E		N	1	N	6,647.08
Sub-total, 3011																				969,849.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	54,868,168.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,047,331.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-140,421,377.36
3020	4902	D	E					DISC	BAL				X		E		N		N	87,645.63
3020	4982	C	E					DISC					X		E		N	1	N	-6,647.08
Sub-total, 3020																				-91,519,541.99
3041	4871	D	E										X		E		N			-2,029,143.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-12,787.30
Sub-total, 3041																				-2,041,930.66
3050	4801	C	E												E		N	1		35,295.70
3050	4801	C	E												E		N	1		13,116,114.70
3050	4871	D	E												E		N			-2,029,143.36
3050	4881	C	E												E		N			152.00
3050	4881	C	E												E		N			451,165.08
3050	4901	C	E												E		N	1		5,708.78
3050	4901	C	E												E		N	1		16,453.52
3050	4971	D	E												E		N			-12,787.30
3050	4981	C	E												E		N			10,705.40
Sub-total, 3050																				11,593,664.52
3060	4221	C	B			F		DISC					X		E		N	1		3,393.43
3060	4251	D	B			F		DISC					X		E		N	1		-1,875.34
Sub-total, 3060																				1,518.09
3071	4221	C	B			F		DISC					X		E		N	1		-3,393.43
3071	4221	C	E			F		DISC					X		E		N	1		3,393.43
3071	4251	D	B			F		DISC					X		E		N	1		1,875.34
3071	4251	D	E			F		DISC					X		E		N	1		-1,875.34
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		3,393.43
3090	4251	D	E			F		DISC							E		N	1		-1,875.34
Sub-total, 3090																				1,518.09
3100 , Memo: Obligated balance, start of year																				104,186,806.01
3200 , Memo: Obligated balance, end of year																				11,595,182.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-54,868,168.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,047,331.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-87,645.63
4011	4902	C	E					DISC	BAL				X		E		N		N	140,421,377.36
4011	4982	C	E					DISC					X		E		N	1	N	6,647.08
Sub-total, 4011																				91,519,541.99
4020 , Disc: Outlays, gross (total)																				91,519,541.99
4030	4972	D	E			F		DISC					X		E		N			-4,875.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,875.00
4052	4972	D	E			F		DISC					X		E		N			4,875.00
4060 , Disc: Additional offsets against BA only (total)																				4,875.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				91,514,666.99
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				91,514,666.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-30,619,658.82
3000	4801	C	B										X		E		N	1		75,672.07
3000	4901	C	B										X		E		N	1		67,670.01
3000	4901	C	B										X		E		N	1		44,909,152.47
Sub-total, 3000																				14,432,835.73
3011	4801	C	B										X		E		N	1		-75,672.07
3011	4801	D	B										X		E		N	1		30,619,658.82
3011	4801	C	E										X		E		N	1		79,239.39
3011	4801	C	E										X		E		N	1		5,098,025.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,433,903.95
3011	4802	C	E					DISC	BAL				X		E		N	1	N	791,822.49
3011	4881	C	E										X		E		N			226,273.06
3011	4901	C	B										X		E		N	1		-44,909,152.47
3011	4901	C	B										X		E		N	1		-67,670.01
3011	4901	D	E										X		E		N	1		-44,753,119.19
3011	4901	C	E										X		E		N	1		44,819,801.17
3011	4902	C	E					DISC	BAL				X		E		N		N	86,004.64
3011	4902	C	E					DISC	BAL				X		E		N		N	59,194,816.73
3011	4981	C	E										X		E		N			112,467.44
3011	4982	C	E					DISC					X		E		N	1	N	5,482.49
Sub-total, 3011																				794,074.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	50,433,903.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-791,822.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,194,816.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-86,004.64
3020	4982	C	E					DISC					X		E		N	1	N	-5,482.49
Sub-total, 3020																				-9,644,222.40
3041	4871	D	E										X		E		N			-1,265,462.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		79,239.39
3050	4801	C	E												E		N	1		5,098,025.76
3050	4871	D	E												E		N			-1,265,462.47
3050	4881	C	E												E		N			226,273.06
3050	4901	D	E												E		N	1		-44,753,119.19
3050	4901	C	E												E		N	1		44,819,801.17
3050	4981	C	E												E		N			112,467.44
Sub-total, 3050																				4,317,225.16
3060	4221	C	B			F		DISC					X		E		N	1		18,306.72
3060	4251	D	B			F		DISC					X		E		N	1		-12,132.97
Sub-total, 3060																				6,173.75
3071	4221	C	B			F		DISC					X		E		N	1		-18,306.72
3071	4221	C	E			F		DISC					X		E		N	1		18,306.72
3071	4251	D	B			F		DISC					X		E		N	1		12,132.97
3071	4251	D	E			F		DISC					X		E		N	1		-12,132.97
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		18,306.72
3090	4251	D	E			F		DISC							E		N	1		-12,132.97
Sub-total, 3090																				6,173.75
3100 , Memo: Obligated balance, start of year																				14,439,009.48
3200 , Memo: Obligated balance, end of year																				4,323,398.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-50,433,903.95
4011	4802	C	E					DISC	BAL				X		E		N	1	N	791,822.49
4011	4902	C	E					DISC	BAL				X		E		N		N	86,004.64
4011	4902	C	E					DISC	BAL				X		E		N		N	59,194,816.73
4011	4982	C	E					DISC					X		E		N	1	N	5,482.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				9,644,222.40
4020 , Disc: Outlays, gross (total)																				9,644,222.40
4030	4972	D	E			F		DISC					X		E		N			-112,420.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-112,420.92
4052	4972	D	E			F		DISC					X		E		N			112,420.92
4060 , Disc: Additional offsets against BA only (total)																				112,420.92
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				9,531,801.48
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				9,531,801.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,368.67
3000	4801	C	B										X		E		N	1		6,683,439.61
3000	4901	C	B										X		E		N	1		3,845.46
3000	4901	C	B										X		E		N	1		58,479.75
Sub-total, 3000																				6,769,133.49
3011	4801	C	B										X		E		N	1		-6,683,439.61
3011	4801	C	B										X		E		N	1		-23,368.67
3011	4801	C	E										X		E		N	1		24,579.51
3011	4801	C	E										X		E		N	1		1,228,721.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,839,995.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	609,838.73
3011	4881	C	E										X		E		N			634,556.03
3011	4901	C	B										X		E		N	1		-58,479.75
3011	4901	C	B										X		E		N	1		-3,845.46
3011	4901	C	E										X		E		N	1		8,350.46
3011	4901	C	E										X		E		N	1		49,283.07
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,715.84
3011	4902	C	E					DISC	BAL				X		E		N		N	6,777,330.29
3011	4981	C	E										X		E		N			901.52
3011	4982	C	E					DISC					X		E		N	1	N	73,638.65
Sub-total, 3011																				792,355.15
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,839,995.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-609,838.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,777,330.29
3020	4902	D	E					DISC	BAL				X		E		N		N	5,715.84
3020	4982	C	E					DISC					X		E		N	1	N	-73,638.65
Sub-total, 3020																				-5,615,096.07
3041	4871	D	E										X		E		N			-532,494.53
3041	4971	D	E										X		E		N			-73,965.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-606,460.44
3050	4801	C	E												E		N	1		24,579.51
3050	4801	C	E												E		N	1		1,228,721.98
3050	4871	D	E												E		N			-532,494.53
3050	4881	C	E												E		N			634,556.03
3050	4901	C	E												E		N	1		8,350.46
3050	4901	C	E												E		N	1		49,283.07
3050	4971	D	E												E		N			-73,965.91
3050	4981	C	E												E		N			901.52
Sub-total, 3050																				1,339,932.13
3060	4221	C	B			F		DISC					X		E		N	1		77,567.57
3060	4251	D	B			F		DISC					X		E		N	1		-49,584.74
Sub-total, 3060																				27,982.83
3071	4221	C	B			F		DISC					X		E		N	1		-77,567.57
3071	4221	C	E			F		DISC					X		E		N	1		77,567.57
3071	4251	D	B			F		DISC					X		E		N	1		49,584.74
3071	4251	D	E			F		DISC					X		E		N	1		-49,584.74
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		77,567.57
3090	4251	D	E			F		DISC							E		N	1		-49,584.74
Sub-total, 3090																				27,982.83
3100 , Memo: Obligated balance, start of year																				6,797,116.32
3200 , Memo: Obligated balance, end of year																				1,367,914.96

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,839,995.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	609,838.73
4011	4902	D	E					DISC	BAL				X		E		N		N	-5,715.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,777,330.29
4011	4982	C	E					DISC					X		E		N	1	N	73,638.65
Sub-total, 4011																				5,615,096.07
4020 , Disc: Outlays, gross (total)																				5,615,096.07
4030	4972	D	E			F		DISC					X		E		N			-54,059.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-54,059.87
4052	4972	D	E			F		DISC					X		E		N			54,059.87
4060 , Disc: Additional offsets against BA only (total)																				54,059.87
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,561,036.20
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,561,036.20

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-14,560,773.94
3000	4801	C	B										X		E		N	1		165,574.18
3000	4901	D	B										X		E		N	1		-1,122,972.11
3000	4901	C	B										X		E		N	1		18,180,853.03
Sub-total, 3000																				2,662,681.16
3011	4801	C	B										X		E		N	1		-165,574.18
3011	4801	D	B										X		E		N	1		14,560,773.94
3011	4801	C	E										X		E		N	1		157,964.68
3011	4801	C	E										X		E		N	1		985,713.89
3011	4802	D	B					DISC	BAL				X		E		N	1	N	347,468.02
3011	4901	C	B										X		E		N	1		-18,180,853.03
3011	4901	D	B										X		E		N	1		1,122,972.11
3011	4901	D	E										X		E		N	1		-18,180,853.03
3011	4901	C	E										X		E		N	1		18,180,853.03
3011	4902	C	E					DISC	BAL				X		E		N		N	781.07
3011	4902	C	E					DISC	BAL				X		E		N		N	1,137,365.14
3011	4981	C	E										X		E		N			15,275.35
3011	4982	C	E					DISC					X		E		N	1	N	33,388.36
Sub-total, 3011																				15,275.35
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-347,468.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,137,365.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-781.07
3020	4982	C	E					DISC					X		E		N	1	N	-33,388.36
Sub-total, 3020																				-1,519,002.59
3041	4871	D	E										X		E		N			-1,143,678.57
3041	4971	D	E										X		E		N			-15,275.35
Sub-total, 3041																				-1,158,953.92
3050	4801	C	E												E		N	1		157,964.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		985,713.89
3050	4871	D	E												E		N			-1,143,678.57
3050	4901	D	E												E		N	1		-18,180,853.03
3050	4901	C	E												E		N	1		18,180,853.03
3050	4971	D	E												E		N			-15,275.35
3050	4981	C	E												E		N			15,275.35
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		9,466.95
3071	4221	C	B			F		DISC					X		E		N	1		-9,466.95
3100 , Memo: Obligated balance, start of year																				2,672,148.11
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	347,468.02
4011	4902	C	E					DISC	BAL				X		E		N		N	781.07
4011	4902	C	E					DISC	BAL				X		E		N		N	1,137,365.14
4011	4982	C	E					DISC					X		E		N	1	N	33,388.36
Sub-total, 4011																				1,519,002.59
4020 , Disc: Outlays, gross (total)																				1,519,002.59
4030	4972	D	E			F		DISC					X		E		N			-14,734.09
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,734.09
4052	4972	D	E			F		DISC					X		E		N			14,734.09
4060 , Disc: Additional offsets against BA only (total)																				14,734.09
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Eye Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0887 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			1,504,268.50
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,504,268.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		389,311.13
0900	4801	C	E										X		U		Y	1		390,652,895.49
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	35,515,187.10
0900	4901	C	E										X		U		Y	1		44,226.25
0900	4901	C	E										X		U		Y	1		2,524,680.12
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,073,364.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	112,181,430.02
Sub-total, 0900																				542,381,094.20
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		542,141,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-1,229,349.00
1160 , BA: Disc: Appropriation (total)																				540,911,651.00
1700	4252	D	E			F		DISC					X		U		Y			1,468,178.14
1701	4221	D	E			F		DISC					X		U		Y	1		38,723.33
1750 , BA: Disc: Spending auth: Total																				1,506,901.47
1900 , Budget authority total (disc. and mand.)																				542,418,552.47
1930 , Total budgetary resources avail (disc. and mand.)																				542,418,552.47
1940	4610	C	E		A										U		Y	1		-37,458.27
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		389,311.13
3010	4801	C	E										X		U		Y	1		390,652,895.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	35,515,187.10
3010	4901	C	E										X		U		Y	1		44,226.25
3010	4901	C	E										X		U		Y	1		2,524,680.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,073,364.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	112,181,430.02
Sub-total, 3010																				542,381,094.20
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-35,515,187.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-112,181,430.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,073,364.09
Sub-total, 3020																				-148,769,981.21
3050	4801	C	E												U		Y	1		389,311.13
3050	4801	C	E												U		Y	1		390,652,895.49
3050	4901	C	E												U		Y	1		44,226.25
3050	4901	C	E												U		Y	1		2,524,680.12
Sub-total, 3050																				393,611,112.99
3070	4221	D	E			F		DISC					X		U		Y	1		-38,723.33
3090	4221	D	E			F		DISC							U		Y	1		-38,723.33
3200 , Memo: Obligated balance, end of year																				393,572,389.66

BA & O, Net

4000 , Disc: Budget authority, gross																				542,418,552.47
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	35,515,187.10
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,073,364.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	112,181,430.02
Sub-total, 4010																				148,769,981.21
4020 , Disc: Outlays, gross (total)																				148,769,981.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-1,468,178.14
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,468,178.14
4050	4221	D	E			F		DISC					X		U		Y	1		-38,723.33
4060 ,	Disc: Additional offsets against BA only (total)																			-38,723.33
4070 ,	Disc: Budget authority, net																			540,911,651.00
4080 ,	Disc: Outlays, net																			147,301,803.07
4180 ,	Budget authority, net (disc. and mand.)																			540,911,651.00
4190 ,	Outlays, net (disc. and mand.)																			147,301,803.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		278,011.12
3000	4801	C	B										X		E		N	1		382,454,110.98
3000	4901	D	B										X		E		N	1		-464,221.48
3000	4901	C	B										X		E		N	1		2,248,302.61
Sub-total, 3000																				384,516,203.23
3011	4801	C	B										X		E		N	1		-382,454,110.98
3011	4801	C	B										X		E		N	1		-278,011.12
3011	4801	C	E										X		E		N	1		42,684.62
3011	4801	C	E										X		E		N	1		96,030,456.56
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,261,540.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,955,077.82
3011	4881	C	E										X		E		N			3,167.87
3011	4881	C	E										X		E		N			4,369,887.80
3011	4901	C	B										X		E		N	1		-2,248,302.61
3011	4901	D	B										X		E		N	1		464,221.48
3011	4901	D	E										X		E		N	1		-44.21
3011	4901	C	E										X		E		N	1		135,392.10
3011	4902	D	E					DISC	BAL				X		E		N		N	-221,048.94
3011	4902	C	E					DISC	BAL				X		E		N		N	280,948,569.00
3011	4981	C	E										X		E		N			44.21
3011	4981	C	E										X		E		N			9,618.59
3011	4982	C	E					DISC					X		E		N	1	N	249,728.88
Sub-total, 3011																				4,745,790.97
3020	4802	C	B					DISC	BAL				X		E		N	1	N	29,261,540.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,955,077.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-280,948,569.00
3020	4902	D	E					DISC	BAL				X		E		N		N	221,048.94
3020	4982	C	E					DISC					X		E		N	1	N	-249,728.88
Sub-total, 3020																				-288,670,786.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-5,028,311.70
3041	4971	D	E										X		E		N			-235,461.23
Sub-total, 3041																				-5,263,772.93
3050	4801	C	E												E		N	1		42,684.62
3050	4801	C	E												E		N	1		96,030,456.56
3050	4871	D	E												E		N			-5,028,311.70
3050	4881	C	E												E		N			3,167.87
3050	4881	C	E												E		N			4,369,887.80
3050	4901	D	E												E		N	1		-44.21
3050	4901	C	E												E		N	1		135,392.10
3050	4971	D	E												E		N			-235,461.23
3050	4981	C	E												E		N			44.21
3050	4981	C	E												E		N			9,618.59
Sub-total, 3050																				95,327,434.61
3060	4221	D	B			F		DISC					X		E		N	1		-21,335.42
3060	4251	D	B			F		DISC					X		E		N	1		-5,938.09
Sub-total, 3060																				-27,273.51
3071	4221	D	B			F		DISC					X		E		N	1		21,335.42
3071	4221	C	E			F		DISC					X		E		N	1		3,664.58
3071	4251	D	B			F		DISC					X		E		N	1		5,938.09
3071	4251	D	E			F		DISC					X		E		N	1		-5,938.09
Sub-total, 3071																				25,000.00
3090	4221	C	E			F		DISC							E		N	1		3,664.58
3090	4251	D	E			F		DISC							E		N	1		-5,938.09
Sub-total, 3090																				-2,273.51
3100 , Memo: Obligated balance, start of year																				384,488,929.72
3200 , Memo: Obligated balance, end of year																				95,325,161.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,261,540.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,955,077.82
4011	4902	D	E					DISC	BAL				X		E		N		N	-221,048.94
4011	4902	C	E					DISC	BAL				X		E		N		N	280,948,569.00
4011	4982	C	E					DISC					X		E		N	1	N	249,728.88
Sub-total, 4011																				288,670,786.66
4020 , Disc: Outlays, gross (total)																				288,670,786.66
4030	4252	D	E			F		DISC					X		E		N			-25,000.00
4030	4972	D	E			F		DISC					X		E		N			-23,985.38
Sub-total, 4030																				-48,985.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-48,985.38
4052	4252	D	E			F		DISC					X		E		N			25,000.00
4052	4972	D	E			F		DISC					X		E		N			23,985.38
Sub-total, 4052																				48,985.38
4060 , Disc: Additional offsets against BA only (total)																				48,985.38
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				288,621,801.28
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				288,621,801.28

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,316.55
3000	4801	C	B										X		E		N	1		97,017,558.55
3000	4901	D	B										X		E		N	1		-137,221.08
3000	4901	C	B										X		E		N	1		335,725.22
Sub-total, 3000																				97,224,379.24
3011	4801	C	B										X		E		N	1		-97,017,558.55
3011	4801	C	B										X		E		N	1		-8,316.55
3011	4801	C	E										X		E		N	1		62,119.65
3011	4801	C	E										X		E		N	1		22,517,577.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,321,808.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,957,620.65
3011	4881	C	E										X		E		N			381,190.12
3011	4901	C	B										X		E		N	1		-335,725.22
3011	4901	D	B										X		E		N	1		137,221.08
3011	4901	C	E										X		E		N	1		7,186.18
3011	4901	C	E										X		E		N	1		198,641.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-175,863.99
3011	4902	C	E					DISC	BAL				X		E		N		N	119,144,986.51
3011	4981	C	E										X		E		N			3.64
3011	4981	C	E										X		E		N			89,214.08
3011	4982	C	E					DISC					X		E		N	1	N	20,772.72
Sub-total, 3011																				1,657,260.42
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,321,808.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,957,620.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,144,986.51
3020	4902	D	E					DISC	BAL				X		E		N		N	175,863.99
3020	4982	C	E					DISC					X		E		N	1	N	-20,772.72
Sub-total, 3020																				-75,625,707.48
3041	4871	D	E										X		E		N			-2,717,744.02

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-22,082.63
Sub-total, 3041																				-2,739,826.65
3050	4801	C	E												E		N	1		62,119.65
3050	4801	C	E												E		N	1		22,517,577.04
3050	4871	D	E												E		N			-2,717,744.02
3050	4881	C	E												E		N			381,190.12
3050	4901	C	E												E		N	1		7,186.18
3050	4901	C	E												E		N	1		198,641.47
3050	4971	D	E												E		N			-22,082.63
3050	4981	C	E												E		N			3.64
3050	4981	C	E												E		N			89,214.08
Sub-total, 3050																				20,516,105.53
3060	4221	C	B			F		DISC					X		E		N	1		29,744.87
3060	4251	D	B			F		DISC					X		E		N	1		-1,512.83
Sub-total, 3060																				28,232.04
3071	4221	C	B			F		DISC					X		E		N	1		-29,744.87
3071	4221	C	E			F		DISC					X		E		N	1		29,744.87
3071	4251	D	B			F		DISC					X		E		N	1		1,512.83
3071	4251	D	E			F		DISC					X		E		N	1		-1,512.83
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		29,744.87
3090	4251	D	E			F		DISC							E		N	1		-1,512.83
Sub-total, 3090																				28,232.04
3100 , Memo: Obligated balance, start of year																				97,252,611.28
3200 , Memo: Obligated balance, end of year																				20,544,337.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,321,808.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,957,620.65
4011	4902	D	E					DISC	BAL				X		E		N		N	-175,863.99
4011	4902	C	E					DISC	BAL				X		E		N		N	119,144,986.51
4011	4982	C	E					DISC					X		E		N	1	N	20,772.72
Sub-total, 4011																				75,625,707.48
4020 , Disc: Outlays, gross (total)																				75,625,707.48
4030	4972	D	E			F		DISC					X		E		N			-73,580.81
4040 , Disc: Offsets against gross BA and outlays (total)																				-73,580.81
4052	4972	D	E			F		DISC					X		E		N			73,580.81
4060 , Disc: Additional offsets against BA only (total)																				73,580.81
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				75,552,126.67
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				75,552,126.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		61,441.12
3000	4801	C	B										X		E		N	1		3,770,707.10
3000	4901	C	B										X		E		N	1		193,817.48
3000	4901	C	B										X		E		N	1		5,364,158.25
Sub-total, 3000																				9,390,123.95
3011	4801	C	B										X		E		N	1		-3,770,707.10
3011	4801	C	B										X		E		N	1		-61,441.12
3011	4801	C	E										X		E		N	1		31,325.40
3011	4801	C	E										X		E		N	1		4,070,649.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,795,078.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	843,211.71
3011	4881	C	E										X		E		N			38,264.32
3011	4901	C	B										X		E		N	1		-5,364,158.25
3011	4901	C	B										X		E		N	1		-193,817.48
3011	4901	D	E										X		E		N	1		-5,091,176.07
3011	4901	C	E										X		E		N	1		5,272,272.16
3011	4902	C	E					DISC	BAL				X		E		N		N	122,001.81
3011	4902	C	E					DISC	BAL				X		E		N		N	15,295,488.88
3011	4981	C	E										X		E		N			116,594.39
3011	4982	C	E					DISC					X		E		N	1	N	4,799.32
Sub-total, 3011																				518,229.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,795,078.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-843,211.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,295,488.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-122,001.81
3020	4982	C	E					DISC					X		E		N	1	N	-4,799.32
Sub-total, 3020																				-5,470,423.62
3041	4871	D	E										X		E		N			-884,363.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		31,325.40
3050	4801	C	E												E		N	1		4,070,649.43
3050	4871	D	E												E		N			-884,363.49
3050	4881	C	E												E		N			38,264.32
3050	4901	D	E												E		N	1		-5,091,176.07
3050	4901	C	E												E		N	1		5,272,272.16
3050	4981	C	E												E		N			116,594.39
Sub-total, 3050																				3,553,566.14
3060	4221	C	B			F		DISC					X		E		N	1		24,590.35
3060	4251	D	B			F		DISC					X		E		N	1		-5,266.92
Sub-total, 3060																				19,323.43
3071	4221	C	B			F		DISC					X		E		N	1		-24,590.35
3071	4221	C	E			F		DISC					X		E		N	1		24,590.35
3071	4251	D	B			F		DISC					X		E		N	1		5,266.92
3071	4251	D	E			F		DISC					X		E		N	1		-5,266.92
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		24,590.35
3090	4251	D	E			F		DISC							E		N	1		-5,266.92
Sub-total, 3090																				19,323.43
3100 , Memo: Obligated balance, start of year																				9,409,447.38
3200 , Memo: Obligated balance, end of year																				3,572,889.57

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,795,078.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	843,211.71
4011	4902	C	E					DISC	BAL				X		E		N		N	122,001.81
4011	4902	C	E					DISC	BAL				X		E		N		N	15,295,488.88
4011	4982	C	E					DISC					X		E		N	1	N	4,799.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				5,470,423.62
4020 , Disc: Outlays, gross (total)																				5,470,423.62
4030	4972	D	E			F		DISC					X		E		N			-122,877.13
4040 , Disc: Offsets against gross BA and outlays (total)																				-122,877.13
4052	4972	D	E			F		DISC					X		E		N			122,877.13
4060 , Disc: Additional offsets against BA only (total)																				122,877.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,347,546.49
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,347,546.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,342,666.30
3000	4801	C	B										X		E		N	1		4,883,599.72
3000	4901	C	B										X		E		N	1		57,989.77
3000	4901	C	B										X		E		N	1		130,088.96
Sub-total, 3000																				6,414,344.75
3011	4801	C	B										X		E		N	1		-4,883,599.72
3011	4801	C	B										X		E		N	1		-1,342,666.30
3011	4801	C	E										X		E		N	1		992,828.29
3011	4801	C	E										X		E		N	1		2,698,359.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-195,763.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	122,985.87
3011	4881	C	E										X		E		N			866,533.04
3011	4901	C	B										X		E		N	1		-130,088.96
3011	4901	C	B										X		E		N	1		-57,989.77
3011	4901	C	E										X		E		N	1		36,440.07
3011	4901	C	E										X		E		N	1		43,747.20
3011	4902	C	E					DISC	BAL				X		E		N		N	425,811.97
3011	4902	C	E					DISC	BAL				X		E		N		N	2,181,531.98
3011	4981	C	E										X		E		N			354.12
3011	4981	C	E										X		E		N			5,746.63
3011	4982	C	E					DISC					X		E		N	1	N	31,967.00
Sub-total, 3011																				796,196.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	195,763.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-122,985.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,181,531.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-425,811.97
3020	4982	C	E					DISC					X		E		N	1	N	-31,967.00
Sub-total, 3020																				-2,566,533.34
3041	4871	D	E										X		E		N			-1,641,023.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-1,193.68
Sub-total, 3041																				-1,642,217.09
3050	4801	C	E												E		N	1		992,828.29
3050	4801	C	E												E		N	1		2,698,359.00
3050	4871	D	E												E		N			-1,641,023.41
3050	4881	C	E												E		N			866,533.04
3050	4901	C	E												E		N	1		36,440.07
3050	4901	C	E												E		N	1		43,747.20
3050	4971	D	E												E		N			-1,193.68
3050	4981	C	E												E		N			354.12
3050	4981	C	E												E		N			5,746.63
Sub-total, 3050																				3,001,791.26
3060	4221	C	B			F		DISC					X		E		N	1		112,928.53
3060	4251	D	B			F		DISC					X		E		N	1		-97,800.18
Sub-total, 3060																				15,128.35
3071	4221	C	B			F		DISC					X		E		N	1		-112,928.53
3071	4221	C	E			F		DISC					X		E		N	1		112,928.53
3071	4251	D	B			F		DISC					X		E		N	1		97,800.18
3071	4251	D	E			F		DISC					X		E		N	1		-97,800.18
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		112,928.53
3090	4251	D	E			F		DISC							E		N	1		-97,800.18
Sub-total, 3090																				15,128.35
3100 , Memo: Obligated balance, start of year																				6,429,473.10
3200 , Memo: Obligated balance, end of year																				3,016,919.61

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-195,763.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	122,985.87
4011	4902	C	E					DISC	BAL				X		E		N		N	425,811.97
4011	4902	C	E					DISC	BAL				X		E		N		N	2,181,531.98
4011	4982	C	E					DISC					X		E		N	1	N	31,967.00
Sub-total, 4011																				2,566,533.34
4020 , Disc: Outlays, gross (total)																				2,566,533.34
4030	4972	D	E			F		DISC					X		E		N			-34,677.78
4040 , Disc: Offsets against gross BA and outlays (total)																				-34,677.78
4052	4972	D	E			F		DISC					X		E		N			34,677.78
4060 , Disc: Additional offsets against BA only (total)																				34,677.78
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,531,855.56
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,531,855.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-11,635,956.54
3000	4801	C	B										X		E		N	1		209,884.66
3000	4901	C	B										X		E		N	1		182,104.64
3000	4901	C	B										X		E		N	1		13,959,471.86
Sub-total, 3000																				2,715,504.62
3011	4801	C	B										X		E		N	1		-209,884.66
3011	4801	D	B										X		E		N	1		11,635,956.54
3011	4801	C	E										X		E		N	1		96,796.95
3011	4801	C	E										X		E		N	1		1,225,486.86
3011	4802	D	B					DISC	BAL				X		E		N	1	N	581,215.39
3011	4901	C	B										X		E		N	1		-13,959,471.86
3011	4901	C	B										X		E		N	1		-182,104.64
3011	4901	D	E										X		E		N	1		-13,964,146.86
3011	4901	C	E										X		E		N	1		13,964,146.86
3011	4902	C	E					DISC	BAL				X		E		N		N	801,737.47
3011	4981	C	E										X		E		N			4,221.87
3011	4982	C	E					DISC					X		E		N	1	N	10,267.95
Sub-total, 3011																				4,221.87
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-581,215.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-801,737.47
3020	4982	C	E					DISC					X		E		N	1	N	-10,267.95
Sub-total, 3020																				-1,393,220.81
3041	4871	D	E										X		E		N			-1,322,283.81
3041	4971	D	E										X		E		N			-4,221.87
Sub-total, 3041																				-1,326,505.68
3050	4801	C	E												E		N	1		96,796.95
3050	4801	C	E												E		N	1		1,225,486.86
3050	4871	D	E												E		N			-1,322,283.81

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-13,964,146.86
3050	4901	C	E												E		N	1		13,964,146.86
3050	4971	D	E												E		N			-4,221.87
3050	4981	C	E												E		N			4,221.87
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-36,645.85
3071	4221	D	B			F		DISC					X		E		N	1		36,645.85
3100 , Memo: Obligated balance, start of year																				2,678,858.77
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	581,215.39
4011	4902	C	E					DISC	BAL				X		E		N		N	801,737.47
4011	4982	C	E					DISC					X		E		N	1	N	10,267.95
Sub-total, 4011																				1,393,220.81
4020 , Disc: Outlays, gross (total)																				1,393,220.81
4030	4972	D	E			F		DISC					X		E		N			-6,884.02
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,884.02
4052	4972	D	E			F		DISC					X		E		N			6,884.02
4060 , Disc: Additional offsets against BA only (total)																				6,884.02
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,386,336.79
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute Arthritis and Musculoskeletal and Skin Diseas**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				1,386,336.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		30,730.50
0900	4801	C	E										X		U		Y	1		106,448,111.29
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	8,085,667.83
0900	4901	C	E										X		U		Y	1		884,360.41
0900	4902	C	E					DISC	NEW				X		U		Y		N	36,000.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	30,282,495.05
Sub-total, 0900																				145,767,365.08
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		146,485,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-775,742.00
1160 , BA: Disc: Appropriation (total)																				145,709,258.00
1700	4252	D	E			F		DISC					X		U		Y			66,730.50
1750 , BA: Disc: Spending auth: Total																				66,730.50
1900 , Budget authority total (disc. and mand.)																				145,775,988.50
1930 , Total budgetary resources avail (disc. and mand.)																				145,775,988.50
1940	4610	C	E		A										U		Y	1		-8,623.42
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		30,730.50
3010	4801	C	E										X		U		Y	1		106,448,111.29
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,085,667.83
3010	4901	C	E										X		U		Y	1		884,360.41
3010	4902	C	E					DISC	NEW				X		U		Y		N	36,000.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	30,282,495.05
Sub-total, 3010																				145,767,365.08
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-8,085,667.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-30,282,495.05
3020	4902	C	E					DISC	NEW				X		U		Y		N	-36,000.00
Sub-total, 3020																				-38,404,162.88
3050	4801	C	E												U		Y	1		30,730.50
3050	4801	C	E												U		Y	1		106,448,111.29
3050	4901	C	E												U		Y	1		884,360.41
Sub-total, 3050																				107,363,202.20
3200 , Memo: Obligated balance, end of year																				107,363,202.20

BA & O, Net

4000 , Disc: Budget authority, gross																				145,775,988.50
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	8,085,667.83
4010	4902	C	E					DISC	NEW				X		U		Y		N	36,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	30,282,495.05
Sub-total, 4010																				38,404,162.88
4020 , Disc: Outlays, gross (total)																				38,404,162.88
4030	4252	D	E			F		DISC					X		U		Y			-66,730.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-66,730.50
4070 , Disc: Budget authority, net																				145,709,258.00
4080 , Disc: Outlays, net																				38,337,432.38
4180 , Budget authority, net (disc. and mand.)																				145,709,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				38,337,432.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,797.94
3000	4801	C	B										X		E		N	1		105,965,749.00
3000	4901	D	B										X		E		N	1		-34,886.42
3000	4901	C	B										X		E		N	1		534,615.03
Sub-total, 3000																				106,485,275.55
3011	4801	C	B										X		E		N	1		-105,965,749.00
3011	4801	C	B										X		E		N	1		-19,797.94
3011	4801	C	E										X		E		N	1		1,885.73
3011	4801	C	E										X		E		N	1		28,492,626.07
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,676,000.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	13,352,587.68
3011	4881	C	E										X		E		N			581,611.33
3011	4901	C	B										X		E		N	1		-534,615.03
3011	4901	D	B										X		E		N	1		34,886.42
3011	4901	D	E										X		E		N	1		-32.20
3011	4901	C	E										X		E		N	1		104,106.96
3011	4902	D	E					DISC	BAL				X		E		N		N	-16,929.47
3011	4902	C	E					DISC	BAL				X		E		N		N	70,197,656.68
3011	4981	C	E										X		E		N			654.70
3011	4981	C	E										X		E		N			3,035.94
3011	4982	C	E					DISC					X		E		N	1	N	68,413.59
Sub-total, 3011																				624,340.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,676,000.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-13,352,587.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-70,197,656.68
3020	4902	D	E					DISC	BAL				X		E		N		N	16,929.47
3020	4982	C	E					DISC					X		E		N	1	N	-68,413.59
Sub-total, 3020																				-77,925,727.64
3041	4871	D	E										X		E		N			-726,654.78

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-44,786.59
Sub-total, 3041																				-771,441.37
3050	4801	C	E												E		N	1		1,885.73
3050	4801	C	E												E		N	1		28,492,626.07
3050	4871	D	E												E		N			-726,654.78
3050	4881	C	E												E		N			581,611.33
3050	4901	D	E												E		N	1		-32.20
3050	4901	C	E												E		N	1		104,106.96
3050	4971	D	E												E		N			-44,786.59
3050	4981	C	E												E		N			654.70
3050	4981	C	E												E		N			3,035.94
Sub-total, 3050																				28,412,447.16
3100 , Memo: Obligated balance, start of year																				106,485,275.55
3200 , Memo: Obligated balance, end of year																				28,412,447.16

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,676,000.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	13,352,587.68
4011	4902	D	E					DISC	BAL				X		E		N		N	-16,929.47
4011	4902	C	E					DISC	BAL				X		E		N		N	70,197,656.68
4011	4982	C	E					DISC					X		E		N	1	N	68,413.59
Sub-total, 4011																				77,925,727.64
4020 , Disc: Outlays, gross (total)																				77,925,727.64
4030	4972	D	E			F		DISC					X		E		N			-26,506.29
4040 , Disc: Offsets against gross BA and outlays (total)																				-26,506.29
4052	4972	D	E			F		DISC					X		E		N			26,506.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			26,506.29
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			77,899,221.35
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			77,899,221.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,842,504.53
3000	4901	D	B										X		E		N	1		-71,910.71
3000	4901	C	B										X		E		N	1		110,196.30
Sub-total, 3000																				24,880,790.12
3011	4801	C	B										X		E		N	1		-24,842,504.53
3011	4801	D	E										X		E		N	1		-4.38
3011	4801	C	E										X		E		N	1		2,219,339.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,237,926.14
3011	4802	C	E					DISC	BAL				X		E		N	1	N	978,612.78
3011	4881	C	E										X		E		N			125,303.75
3011	4901	C	B										X		E		N	1		-110,196.30
3011	4901	D	B										X		E		N	1		71,910.71
3011	4901	D	E										X		E		N	1		-2.19
3011	4901	C	E										X		E		N	1		55,863.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-71,904.14
3011	4902	C	E					DISC	BAL				X		E		N		N	39,195,577.77
3011	4981	C	E										X		E		N			0.16
3011	4982	C	E					DISC					X		E		N	1	N	71,908.52
Sub-total, 3011																				455,978.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	17,237,926.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-978,612.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,195,577.77
3020	4902	D	E					DISC	BAL				X		E		N		N	71,904.14
3020	4982	C	E					DISC					X		E		N	1	N	-71,908.52
Sub-total, 3020																				-22,936,268.79
3041	4871	D	E										X		E		N			-793,787.13
3041	4971	D	E										X		E		N			-71,908.52
Sub-total, 3041																				-865,695.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												E		N	1		-4.38
3050	4801	C	E												E		N	1		2,219,339.39
3050	4871	D	E												E		N			-793,787.13
3050	4881	C	E												E		N			125,303.75
3050	4901	D	E												E		N	1		-2.19
3050	4901	C	E												E		N	1		55,863.31
3050	4971	D	E												E		N			-71,908.52
3050	4981	C	E												E		N			0.16
Sub-total, 3050																				1,534,804.39
3100 , Memo: Obligated balance, start of year																				24,880,790.12
3200 , Memo: Obligated balance, end of year																				1,534,804.39

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,237,926.14
4011	4802	C	E					DISC	BAL				X		E		N	1	N	978,612.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-71,904.14
4011	4902	C	E					DISC	BAL				X		E		N		N	39,195,577.77
4011	4982	C	E					DISC					X		E		N	1	N	71,908.52
Sub-total, 4011																				22,936,268.79
4020 , Disc: Outlays, gross (total)																				22,936,268.79
4030	4972	D	E			F		DISC					X		E		N			-6.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-6.57
4052	4972	D	E			F		DISC					X		E		N			6.57
4060 , Disc: Additional offsets against BA only (total)																				6.57
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			22,936,262.22
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			22,936,262.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-11,432,328.29
3000	4801	C	B										X		E		N	1		2.01
3000	4901	C	B										X		E		N	1		17,503.89
3000	4901	C	B										X		E		N	1		12,913,365.91
Sub-total, 3000																				1,498,543.52
3011	4801	C	B										X		E		N	1		-2.01
3011	4801	D	B										X		E		N	1		11,432,328.29
3011	4801	C	E										X		E		N	1		2.01
3011	4801	C	E										X		E		N	1		1,450,393.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,842,004.80
3011	4802	C	E					DISC	BAL				X		E		N	1	N	115,086.19
3011	4881	C	E										X		E		N			19,840.90
3011	4901	C	B										X		E		N	1		-12,913,365.91
3011	4901	C	B										X		E		N	1		-17,503.89
3011	4901	D	E										X		E		N	1		-12,895,862.02
3011	4901	C	E										X		E		N	1		12,913,365.91
3011	4902	C	E					DISC	BAL				X		E		N		N	15,162,075.40
Sub-total, 3011																				424,353.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,842,004.80
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-115,086.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,162,075.40
Sub-total, 3020																				-435,156.79
3041	4871	D	E										X		E		N			-855,867.08
3050	4801	C	E												E		N	1		2.01
3050	4801	C	E												E		N	1		1,450,393.64
3050	4871	D	E												E		N			-855,867.08
3050	4881	C	E												E		N			19,840.90
3050	4901	D	E												E		N	1		-12,895,862.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		12,913,365.91
Sub-total, 3050																				631,873.36
3060	4221	C	B			F		DISC					X		E		N	1		2.01
3071	4221	C	B			F		DISC					X		E		N	1		-2.01
3071	4221	C	E			F		DISC					X		E		N	1		2.01
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		2.01
3100 , Memo: Obligated balance, start of year																				1,498,545.53
3200 , Memo: Obligated balance, end of year																				631,875.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,842,004.80
4011	4802	C	E					DISC	BAL				X		E		N	1	N	115,086.19
4011	4902	C	E					DISC	BAL				X		E		N		N	15,162,075.40
Sub-total, 4011																				435,156.79
4020 , Disc: Outlays, gross (total)																				435,156.79
4080 , Disc: Outlays, net																				435,156.79
4190 , Outlays, net (disc. and mand.)																				435,156.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		617,110.57
3000	4901	C	B										X		E		N	1		6,019.86
Sub-total, 3000																				623,130.43
3011	4801	C	B										X		E		N	1		-617,110.57
3011	4801	C	E										X		E		N	1		582,356.58
3011	4802	D	B					DISC	BAL				X		E		N	1	N	104,098.94
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,507.43
3011	4881	C	E										X		E		N			8,492.05
3011	4901	C	B										X		E		N	1		-6,019.86
3011	4901	D	E										X		E		N	1		-7,544.56
3011	4902	C	E					DISC	BAL				X		E		N		N	23,171.49
3011	4982	C	E					DISC					X		E		N	1	N	198.90
Sub-total, 3011																				79,135.54
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-104,098.94
3020	4802	D	E					DISC	BAL				X		E		N	1	N	8,507.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,171.49
3020	4982	C	E					DISC					X		E		N	1	N	-198.90
Sub-total, 3020																				-118,961.90
3041	4871	D	E										X		E		N			-189,895.73
3041	4971	D	E										X		E		N			-397.80
Sub-total, 3041																				-190,293.53
3050	4801	C	E												E		N	1		582,356.58
3050	4871	D	E												E		N			-189,895.73
3050	4881	C	E												E		N			8,492.05
3050	4901	D	E												E		N	1		-7,544.56
3050	4971	D	E												E		N			-397.80
Sub-total, 3050																				393,010.54

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		52,626.84
3060	4251	D	B			F		DISC					X		E		N	1		-52,626.84
Sub-total, 3060																				0.00
3071	4221	C	B			F		DISC					X		E		N	1		-52,626.84
3071	4221	C	E			F		DISC					X		E		N	1		52,626.84
3071	4251	D	B			F		DISC					X		E		N	1		52,626.84
3071	4251	D	E			F		DISC					X		E		N	1		-52,626.84
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		52,626.84
3090	4251	D	E			F		DISC							E		N	1		-52,626.84
Sub-total, 3090																				0.00
3100 , Memo: Obligated balance, start of year																				623,130.43
3200 , Memo: Obligated balance, end of year																				393,010.54

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	104,098.94
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,507.43
4011	4902	C	E					DISC	BAL				X		E		N		N	23,171.49
4011	4982	C	E					DISC					X		E		N	1	N	198.90
Sub-total, 4011																				118,961.90
4020 , Disc: Outlays, gross (total)																				118,961.90
4030	4972	D	E			F		DISC					X		E		N			-747.84
4040 , Disc: Offsets against gross BA and outlays (total)																				-747.84
4052	4972	D	E			F		DISC					X		E		N			747.84
4060 , Disc: Additional offsets against BA only (total)																				747.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			118,214.06
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			118,214.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-4,003,595.04
3000	4801	C	B										X		E		N	1		51.76
3000	4901	C	B										X		E		N	1		21,101.13
3000	4901	C	B										X		E		N	1		4,151,888.52
Sub-total, 3000																				169,446.37
3011	4801	C	B										X		E		N	1		-51.76
3011	4801	D	B										X		E		N	1		4,003,595.04
3011	4801	C	E										X		E		N	1		51.76
3011	4801	C	E										X		E		N	1		151,934.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,458.54
3011	4901	C	B										X		E		N	1		-4,151,888.52
3011	4901	C	B										X		E		N	1		-21,101.13
3011	4901	D	E										X		E		N	1		-4,151,888.52
3011	4901	C	E										X		E		N	1		4,151,888.52
3011	4902	C	E					DISC	BAL				X		E		N		N	108,123.49
3011	4981	C	E										X		E		N			590.38
3011	4982	C	E					DISC					X		E		N	1	N	2,795.12
Sub-total, 3011																				590.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	93,458.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,123.49
3020	4982	C	E					DISC					X		E		N	1	N	-2,795.12
Sub-total, 3020																				-17,460.07
3041	4871	D	E										X		E		N			-151,986.30
3041	4971	D	E										X		E		N			-590.38
Sub-total, 3041																				-152,576.68
3050	4801	C	E												E		N	1		51.76
3050	4801	C	E												E		N	1		151,934.54
3050	4871	D	E												E		N			-151,986.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Nursing Research**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0889 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-4,151,888.52
3050	4901	C	E												E		N	1		4,151,888.52
3050	4971	D	E												E		N			-590.38
3050	4981	C	E												E		N			590.38
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				169,446.37
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-93,458.54
4011	4902	C	E					DISC	BAL				X		E		N		N	108,123.49
4011	4982	C	E					DISC					X		E		N	1	N	2,795.12
Sub-total, 4011																				17,460.07
4020 , Disc: Outlays, gross (total)																				17,460.07
4030	4972	D	E			F		DISC					X		E		N			-590.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-590.38
4052	4972	D	E			F		DISC					X		E		N			590.38
4060 , Disc: Additional offsets against BA only (total)																				590.38
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				16,869.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				16,869.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		260,469.80
0900	4801	C	E										X		U		Y	1		294,211,766.79
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	33,863,198.22
0900	4901	C	E										X		U		Y	1		43,696.47
0900	4901	C	E										X		U		Y	1		4,991,860.79
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,111,030.82
0900	4902	C	E					DISC	NEW				X		U		Y		N	89,244,484.07
Sub-total, 0900																				423,726,506.96
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		423,031,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-680,495.00
1160 , BA: Disc: Appropriation (total)																				422,350,505.00
1700	4252	D	E			F		DISC					X		U		Y			1,413,028.24
1701	4221	D	E			F		DISC					X		U		Y	1		2,514.11
1701	4251	C	E			F		DISC					X		U		Y	1		-345.26
Sub-total, 1701																				2,168.85
1750 , BA: Disc: Spending auth: Total																				1,415,197.09
1900 , Budget authority total (disc. and mand.)																				423,765,702.09
1930 , Total budgetary resources avail (disc. and mand.)																				423,765,702.09
1940	4610	C	E		A										U		Y	1		-39,195.13
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		260,469.80
3010	4801	C	E										X		U		Y	1		294,211,766.79
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	33,863,198.22
3010	4901	C	E										X		U		Y	1		43,696.47
3010	4901	C	E										X		U		Y	1		4,991,860.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,111,030.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	89,244,484.07
Sub-total, 3010																				423,726,506.96
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-33,863,198.22
3020	4902	C	E					DISC	NEW				X		U		Y		N	-89,244,484.07
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,111,030.82
Sub-total, 3020																				-124,218,713.11
3050	4801	C	E												U		Y	1		260,469.80
3050	4801	C	E												U		Y	1		294,211,766.79
3050	4901	C	E												U		Y	1		43,696.47
3050	4901	C	E												U		Y	1		4,991,860.79
Sub-total, 3050																				299,507,793.85
3070	4221	D	E			F		DISC					X		U		Y	1		-2,514.11
3070	4251	C	E			F		DISC					X		U		Y	1		345.26
Sub-total, 3070																				-2,168.85
3090	4221	D	E			F		DISC							U		Y	1		-2,514.11
3090	4251	C	E			F		DISC							U		Y	1		345.26
Sub-total, 3090																				-2,168.85
3200 , Memo: Obligated balance, end of year																				299,505,625.00

BA & O, Net

4000 , Disc: Budget authority, gross																				423,765,702.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	33,863,198.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,111,030.82
4010	4902	C	E					DISC	NEW				X		U		Y		N	89,244,484.07
Sub-total, 4010																				124,218,713.11
4020 , Disc: Outlays, gross (total)																				124,218,713.11
4030	4252	D	E			F		DISC					X		U		Y			-1,413,028.24
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,413,028.24
4050	4221	D	E			F		DISC					X		U		Y	1		-2,514.11
4050	4251	C	E			F		DISC					X		U		Y	1		345.26
Sub-total, 4050																				-2,168.85
4060 , Disc: Additional offsets against BA only (total)																				-2,168.85
4070 , Disc: Budget authority, net																				422,350,505.00
4080 , Disc: Outlays, net																				122,805,684.87
4180 , Budget authority, net (disc. and mand.)																				422,350,505.00
4190 , Outlays, net (disc. and mand.)																				122,805,684.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		779,726.97
3000	4801	C	B										X		E		N	1		281,353,479.59
3000	4901	D	B										X		E		N	1		-118,240.25
3000	4901	C	B										X		E		N	1		1,477,283.36
Sub-total, 3000																				283,492,249.67
3011	4801	C	B										X		E		N	1		-281,353,479.59
3011	4801	C	B										X		E		N	1		-779,726.97
3011	4801	C	E										X		E		N	1		191,662.07
3011	4801	C	E										X		E		N	1		68,124,515.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,794,088.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	28,751,417.53
3011	4881	C	E										X		E		N			5,077.32
3011	4881	C	E										X		E		N			5,839,588.75
3011	4901	C	B										X		E		N	1		-1,477,283.36
3011	4901	D	B										X		E		N	1		118,240.25
3011	4901	C	E										X		E		N	1		620.88
3011	4901	C	E										X		E		N	1		151,492.86
3011	4902	C	E					DISC	BAL				X		E		N		N	469,570.85
3011	4902	C	E					DISC	BAL				X		E		N		N	220,105,140.91
3011	4981	C	E										X		E		N			37,164.15
3011	4982	C	E					DISC					X		E		N	1	N	95,610.69
Sub-total, 3011																				6,485,522.65
3020	4802	C	B					DISC	BAL				X		E		N	1	N	33,794,088.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,751,417.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-220,105,140.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-469,570.85
3020	4982	C	E					DISC					X		E		N	1	N	-95,610.69
Sub-total, 3020																				-215,627,650.99
3041	4871	D	E										X		E		N			-7,173,262.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-15,543.71
Sub-total, 3041																				-7,188,806.70
3050	4801	C	E												E		N	1		191,662.07
3050	4801	C	E												E		N	1		68,124,515.30
3050	4871	D	E												E		N			-7,173,262.99
3050	4881	C	E												E		N			5,077.32
3050	4881	C	E												E		N			5,839,588.75
3050	4901	C	E												E		N	1		620.88
3050	4901	C	E												E		N	1		151,492.86
3050	4971	D	E												E		N			-15,543.71
3050	4981	C	E												E		N			37,164.15
Sub-total, 3050																				67,161,314.63
3060	4221	D	B			F		DISC					X		E		N	1		-934.89
3060	4251	D	B			F		DISC					X		E		N	1		-53,384.56
Sub-total, 3060																				-54,319.45
3071	4221	D	B			F		DISC					X		E		N	1		934.89
3071	4221	D	E			F		DISC					X		E		N	1		-934.89
3071	4251	D	B			F		DISC					X		E		N	1		53,384.56
Sub-total, 3071																				53,384.56
3090	4221	D	E			F		DISC							E		N	1		-934.89
3100 , Memo: Obligated balance, start of year																				283,437,930.22
3200 , Memo: Obligated balance, end of year																				67,160,379.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-33,794,088.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,751,417.53
4011	4902	C	E					DISC	BAL				X		E		N		N	469,570.85
4011	4902	C	E					DISC	BAL				X		E		N		N	220,105,140.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	95,610.69
Sub-total, 4011																				215,627,650.99
4020 , Disc: Outlays, gross (total)																				215,627,650.99
4030	4252	D	E			F		DISC					X		E		N			-53,384.56
4030	4972	D	E			F		DISC					X		E		N			-131,809.47
Sub-total, 4030																				-185,194.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-185,194.03
4052	4252	D	E			F		DISC					X		E		N			53,384.56
4052	4972	D	E			F		DISC					X		E		N			131,809.47
Sub-total, 4052																				185,194.03
4060 , Disc: Additional offsets against BA only (total)																				185,194.03
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				215,442,456.96
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				215,442,456.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		224,020.80
3000	4801	C	B										X		E		N	1		67,072,169.38
3000	4901	D	B										X		E		N	1		-126,738.01
3000	4901	C	B										X		E		N	1		48,691.64
Sub-total, 3000																				67,218,143.81
3011	4801	C	B										X		E		N	1		-67,072,169.38
3011	4801	C	B										X		E		N	1		-224,020.80
3011	4801	C	E										X		E		N	1		40,402.06
3011	4801	C	E										X		E		N	1		11,017,964.24
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,853,464.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,801,069.96
3011	4881	C	E										X		E		N			620,235.42
3011	4901	C	B										X		E		N	1		-48,691.64
3011	4901	D	B										X		E		N	1		126,738.01
3011	4901	C	E										X		E		N	1		7,440.03
3011	4901	C	E										X		E		N	1		18,777.26
3011	4902	C	E					DISC	BAL				X		E		N		N	49,440.70
3011	4902	C	E					DISC	BAL				X		E		N		N	90,588,773.84
3011	4981	C	E										X		E		N			18.45
3011	4982	C	E					DISC					X		E		N	1	N	114,284.16
Sub-total, 3011																				1,186,797.54
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,853,464.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,801,069.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,588,773.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,440.70
3020	4982	C	E					DISC					X		E		N	1	N	-114,284.16
Sub-total, 3020																				-56,700,103.89
3041	4871	D	E										X		E		N			-1,684,771.38
3041	4971	D	E										X		E		N			-105,652.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-1,790,424.13
3050	4801	C	E												E		N	1		40,402.06
3050	4801	C	E												E		N	1		11,017,964.24
3050	4871	D	E												E		N			-1,684,771.38
3050	4881	C	E												E		N			620,235.42
3050	4901	C	E												E		N	1		7,440.03
3050	4901	C	E												E		N	1		18,777.26
3050	4971	D	E												E		N			-105,652.75
3050	4981	C	E												E		N			18.45
Sub-total, 3050																				9,914,413.33
3060	4221	C	B			F		DISC					X		E		N	1		128.91
3071	4221	C	B			F		DISC					X		E		N	1		-128.91
3071	4221	C	E			F		DISC					X		E		N	1		128.91
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		128.91
3100 , Memo: Obligated balance, start of year																				67,218,272.72
3200 , Memo: Obligated balance, end of year																				9,914,542.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,853,464.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,801,069.96
4011	4902	C	E					DISC	BAL				X		E		N		N	49,440.70
4011	4902	C	E					DISC	BAL				X		E		N		N	90,588,773.84
4011	4982	C	E					DISC					X		E		N	1	N	114,284.16
Sub-total, 4011																				56,700,103.89
4020 , Disc: Outlays, gross (total)																				56,700,103.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-496.96
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-496.96
4052	4972	D	E			F		DISC					X		E		N			496.96
4060 ,	Disc: Additional offsets against BA only (total)																			496.96
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			56,699,606.93
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			56,699,606.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,177.30
3000	4801	C	B										X		E		N	1		16,316,570.39
3000	4901	D	B										X		E		N	1		-7,790,573.48
3000	4901	C	B										X		E		N	1		61,831.58
Sub-total, 3000																				8,600,005.79
3011	4801	C	B										X		E		N	1		-16,316,570.39
3011	4801	C	B										X		E		N	1		-12,177.30
3011	4801	C	E										X		E		N	1		123,481.92
3011	4801	C	E										X		E		N	1		5,561,024.57
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,129,348.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	412,590.81
3011	4881	C	E										X		E		N			78,164.40
3011	4901	C	B										X		E		N	1		-61,831.58
3011	4901	D	B										X		E		N	1		7,790,573.48
3011	4901	D	E										X		E		N	1		-7,767,035.90
3011	4901	C	E										X		E		N	1		7,818,905.77
3011	4902	D	E					DISC	BAL				X		E		N		N	-134,842.20
3011	4902	C	E					DISC	BAL				X		E		N		N	519,182.89
3011	4982	C	E					DISC					X		E		N	1	N	179,804.01
Sub-total, 3011																				1,320,619.03
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,129,348.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-412,590.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-519,182.89
3020	4902	D	E					DISC	BAL				X		E		N		N	134,842.20
3020	4982	C	E					DISC					X		E		N	1	N	-179,804.01
Sub-total, 3020																				-4,106,084.06
3041	4871	D	E										X		E		N			-2,485,372.62
3041	4971	D	E										X		E		N			-12,847.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-2,498,219.70
3050	4801	C	E												E		N	1		123,481.92
3050	4801	C	E												E		N	1		5,561,024.57
3050	4871	D	E												E		N			-2,485,372.62
3050	4881	C	E												E		N			78,164.40
3050	4901	D	E												E		N	1		-7,767,035.90
3050	4901	C	E												E		N	1		7,818,905.77
3050	4971	D	E												E		N			-12,847.08
Sub-total, 3050																				3,316,321.06
3060	4221	C	B			F		DISC					X		E		N	1		7,171.85
3060	4251	D	B			F		DISC					X		E		N	1		-2,321.96
Sub-total, 3060																				4,849.89
3071	4221	C	B			F		DISC					X		E		N	1		-7,171.85
3071	4221	C	E			F		DISC					X		E		N	1		7,171.85
3071	4251	D	B			F		DISC					X		E		N	1		2,321.96
3071	4251	D	E			F		DISC					X		E		N	1		-2,321.96
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		7,171.85
3090	4251	D	E			F		DISC							E		N	1		-2,321.96
Sub-total, 3090																				4,849.89
3100 , Memo: Obligated balance, start of year																				8,604,855.68
3200 , Memo: Obligated balance, end of year																				3,321,170.95

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,129,348.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	412,590.81
4011	4902	D	E					DISC	BAL				X		E		N		N	-134,842.20
4011	4902	C	E					DISC	BAL				X		E		N		N	519,182.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	179,804.01
Sub-total, 4011																				4,106,084.06
4020 , Disc: Outlays, gross (total)																				4,106,084.06
4030	4972	D	E			F		DISC					X		E		N			-1,233.42
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,233.42
4052	4972	D	E			F		DISC					X		E		N			1,233.42
4060 , Disc: Additional offsets against BA only (total)																				1,233.42
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,104,850.64
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,104,850.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,152.05
3000	4801	C	B										X		E		N	1		5,231,786.46
3000	4901	C	B										X		E		N	1		593.27
3000	4901	C	B										X		E		N	1		26,602.40
Sub-total, 3000																				5,260,134.18
3011	4801	C	B										X		E		N	1		-5,231,786.46
3011	4801	C	B										X		E		N	1		-1,152.05
3011	4801	D	E										X		E		N	1		-110,069.49
3011	4801	C	E										X		E		N	1		2,036,467.82
3011	4802	D	B					DISC	BAL				X		E		N	1	N	396,724.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	24,970.97
3011	4881	C	E										X		E		N			127,467.16
3011	4901	C	B										X		E		N	1		-26,602.40
3011	4901	C	B										X		E		N	1		-593.27
3011	4901	D	E										X		E		N	1		-54,774.96
3011	4901	C	E										X		E		N	1		63,967.35
3011	4902	C	E					DISC	BAL				X		E		N		N	166,589.77
3011	4902	C	E					DISC	BAL				X		E		N		N	2,945,014.86
3011	4981	C	E										X		E		N			56,616.07
Sub-total, 3011																				392,840.04
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-396,724.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-24,970.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,945,014.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-166,589.77
Sub-total, 3020																				-3,533,300.27
3041	4871	D	E										X		E		N			-527,763.22
3050	4801	D	E												E		N	1		-110,069.49
3050	4801	C	E												E		N	1		2,036,467.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-527,763.22
3050	4881	C	E												E		N			127,467.16
3050	4901	D	E												E		N	1		-54,774.96
3050	4901	C	E												E		N	1		63,967.35
3050	4981	C	E												E		N			56,616.07
Sub-total, 3050																				1,591,910.73
3060	4221	C	B			F		DISC					X		E		N	1		96,687.23
3060	4251	D	B			F		DISC					X		E		N	1		-95,331.21
Sub-total, 3060																				1,356.02
3071	4221	C	B			F		DISC					X		E		N	1		-96,687.23
3071	4221	C	E			F		DISC					X		E		N	1		96,687.23
3071	4251	D	B			F		DISC					X		E		N	1		95,331.21
3071	4251	D	E			F		DISC					X		E		N	1		-95,331.21
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		96,687.23
3090	4251	D	E			F		DISC							E		N	1		-95,331.21
Sub-total, 3090																				1,356.02
3100 , Memo: Obligated balance, start of year																				5,261,490.20
3200 , Memo: Obligated balance, end of year																				1,593,266.75

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	396,724.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	24,970.97
4011	4902	C	E					DISC	BAL				X		E		N		N	166,589.77
4011	4902	C	E					DISC	BAL				X		E		N		N	2,945,014.86
Sub-total, 4011																				3,533,300.27
4020 , Disc: Outlays, gross (total)																				3,533,300.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-112,018.02
4040 , Disc: Offsets against gross BA and outlays (total)																				-112,018.02
4052	4972	D	E			F		DISC					X		E		N			112,018.02
4060 , Disc: Additional offsets against BA only (total)																				112,018.02
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,421,282.25
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,421,282.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,640,654.71
3000	4801	C	B										X		E		N	1		10,696.61
3000	4901	C	B										X		E		N	1		40,046.53
3000	4901	C	B										X		E		N	1		7,950,348.11
Sub-total, 3000																				2,360,436.54
3011	4801	C	B										X		E		N	1		-10,696.61
3011	4801	D	B										X		E		N	1		5,640,654.71
3011	4801	C	E										X		E		N	1		7,888.93
3011	4801	C	E										X		E		N	1		2,152,511.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,225.85
3011	4901	C	B										X		E		N	1		-7,950,348.11
3011	4901	C	B										X		E		N	1		-40,046.53
3011	4901	D	E										X		E		N	1		-7,950,348.11
3011	4901	C	E										X		E		N	1		7,950,348.11
3011	4902	C	E					DISC	BAL				X		E		N		N	239,440.28
3011	4981	C	E										X		E		N			1,968.66
3011	4982	C	E					DISC					X		E		N	1	N	8,821.96
Sub-total, 3011																				1,968.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	48,225.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,440.28
3020	4982	C	E					DISC					X		E		N	1	N	-8,821.96
Sub-total, 3020																				-200,036.39
3041	4871	D	E										X		E		N			-2,160,400.15
3041	4971	D	E										X		E		N			-1,968.66
Sub-total, 3041																				-2,162,368.81
3050	4801	C	E												E		N	1		7,888.93
3050	4801	C	E												E		N	1		2,152,511.22
3050	4871	D	E												E		N			-2,160,400.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-7,950,348.11
3050	4901	C	E												E		N	1		7,950,348.11
3050	4971	D	E												E		N			-1,968.66
3050	4981	C	E												E		N			1,968.66
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-1,746.74
3071	4221	D	B			F		DISC					X		E		N	1		1,746.74
3100 , Memo: Obligated balance, start of year																				2,358,689.80
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-48,225.85
4011	4902	C	E					DISC	BAL				X		E		N		N	239,440.28
4011	4982	C	E					DISC					X		E		N	1	N	8,821.96
Sub-total, 4011																				200,036.39
4020 , Disc: Outlays, gross (total)																				200,036.39
4030	4972	D	E			F		DISC					X		E		N			-1,942.80
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,942.80
4052	4972	D	E			F		DISC					X		E		N			1,942.80
4060 , Disc: Additional offsets against BA only (total)																				1,942.80
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				198,093.59
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Deafness and Other Communication Disorders**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0890 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				198,093.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0891 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			541,632.50
1701	4221	C	E			F		DISC					X		U		N	1		-541,632.00
1750 , BA: Disc: Spending auth: Total																				0.50
1900 , Budget authority total (disc. and mand.)																				0.50
1930 , Total budgetary resources avail (disc. and mand.)																				0.50
1941	4450	C	E												U		N	1		0.50
Change in Obl Bal																				
3070	4221	C	E			F		DISC					X		U		N	1		541,632.00
3090	4221	C	E			F		DISC							U		N	1		541,632.00
3200 , Memo: Obligated balance, end of year																				541,632.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.50
4033	4266	D	E					DISC					X		U		N			-541,632.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-541,632.50
4050	4221	C	E			F		DISC					X		U		N	1		541,632.00
4060 , Disc: Additional offsets against BA only (total)																				541,632.00
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -0891 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			-541,632.50
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-541,632.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		448,085.74
0900	4801	D	E										X		U		Y	1		-1,344,257.22
0900	4801	D	E										X		U		Y	1		-448,085.74
0900	4881	C	E										X		U		Y			1,344,257.22
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,792,342.22
0900	4981	C	E										X		U		Y			448,085.74
Sub-total, 0900																				2,240,427.96
Budgetary Resources																				
1000	4801	D	B										X		U		Y	1		448,085.74
1033	4972	D	E			F		DISC					X		U		Y			1,792,342.96
1050 , Unob Bal: Unobligated balance (total)																				2,240,428.70
1930 , Total budgetary resources avail (disc. and mand.)																				2,240,428.70
1940	4450	C	E												U		Y	1		-0.74
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-448,085.74
3010	4801	D	B										X		U		Y	1		448,085.74
3010	4801	D	E										X		U		Y	1		-1,344,257.22
3010	4801	D	E										X		U		Y	1		-448,085.74
3010	4881	C	E										X		U		Y			1,344,257.22
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,792,342.22
3010	4981	C	E										X		U		Y			448,085.74
Sub-total, 3010																				2,240,427.96
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,792,342.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												U		Y	1		-1,344,257.22
3050	4801	D	E												U		Y	1		-448,085.74
3050	4881	C	E												U		Y			1,344,257.22
3050	4981	C	E												U		Y			448,085.74
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				-448,085.74
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	1,792,342.22
4020 , Disc: Outlays, gross (total)																				1,792,342.22
4030	4972	D	E			F		DISC					X		U		Y			-1,792,342.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,792,342.96
4053	4972	D	E			F		DISC					X		U		Y			1,792,342.96
4060 , Disc: Additional offsets against BA only (total)																				1,792,342.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-0.74
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-0.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,630,510.15
0900	4801	C	E										X		U		Y	1		300,592,062.05
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,588.35
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	33,963,633.76
0900	4901	C	E										X		U		Y	1		1,568,485.41
0900	4901	C	E										X		U		Y	1		6,530,432.30
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,384,077.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	171,400,189.16
Sub-total, 0900																				537,074,978.64
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		518,956,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-6,447,260.00
1160 , BA: Disc: Appropriation (total)																				512,508,740.00
1700	4252	D	E			F		DISC					X		U		Y			24,482,436.92
1701	4221	D	E			F		DISC					X		U		Y	1		34,869.45
1701	4251	D	E			F		DISC					X		U		Y	1		71,355.00
Sub-total, 1701																				106,224.45
1750 , BA: Disc: Spending auth: Total																				24,588,661.37
1900 , Budget authority total (disc. and mand.)																				537,097,401.37
1930 , Total budgetary resources avail (disc. and mand.)																				537,097,401.37
1940	4610	C	E		A										U		Y	1		-22,422.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		7,630,510.15
3010	4801	C	E										X		U		Y	1		300,592,062.05
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,588.35
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	33,963,633.76
3010	4901	C	E										X		U		Y	1		1,568,485.41
3010	4901	C	E										X		U		Y	1		6,530,432.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,384,077.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	171,400,189.16
Sub-total, 3010																				537,074,978.64
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-33,963,633.76
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,588.35
3020	4902	C	E					DISC	NEW				X		U		Y		N	-171,400,189.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,384,077.46
Sub-total, 3020																				-220,753,488.73
3050	4801	C	E												U		Y	1		7,630,510.15
3050	4801	C	E												U		Y	1		300,592,062.05
3050	4901	C	E												U		Y	1		1,568,485.41
3050	4901	C	E												U		Y	1		6,530,432.30
Sub-total, 3050																				316,321,489.91
3070	4221	D	E			F		DISC					X		U		Y	1		-34,869.45
3070	4251	D	E			F		DISC					X		U		Y	1		-71,355.00
Sub-total, 3070																				-106,224.45
3090	4221	D	E			F		DISC							U		Y	1		-34,869.45
3090	4251	D	E			F		DISC							U		Y	1		-71,355.00
Sub-total, 3090																				-106,224.45
3200 , Memo: Obligated balance, end of year																				316,215,265.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				537,097,401.37
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,588.35
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	33,963,633.76
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,384,077.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	171,400,189.16
Sub-total, 4010																				220,753,488.73
4020 , Disc: Outlays, gross (total)																				220,753,488.73
4030	4252	D	E			F		DISC					X		U		Y			-24,482,436.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-24,482,436.92
4050	4221	D	E			F		DISC					X		U		Y	1		-34,869.45
4050	4251	D	E			F		DISC					X		U		Y	1		-71,355.00
Sub-total, 4050																				-106,224.45
4060 , Disc: Additional offsets against BA only (total)																				-106,224.45
4070 , Disc: Budget authority, net																				512,508,740.00
4080 , Disc: Outlays, net																				196,271,051.81
4180 , Budget authority, net (disc. and mand.)																				512,508,740.00
4190 , Outlays, net (disc. and mand.)																				196,271,051.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,980,984.64
3000	4801	C	B										X		E		N	1		297,310,315.12
3000	4901	D	B										X		E		N	1		-207,009.99
3000	4901	C	B										X		E		N	1		3,954,730.31
Sub-total, 3000																				310,039,020.08
3011	4801	C	B										X		E		N	1		-297,310,315.12
3011	4801	C	B										X		E		N	1		-8,980,984.64
3011	4801	C	E										X		E		N	1		1,518,187.85
3011	4801	C	E										X		E		N	1		72,666,742.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,492,275.99
3011	4802	D	B					DISC	BAL				X		E		N	1	N	30.24
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-30.24
3011	4802	C	E					DISC	BAL				X		E		N	1	N	29,196,202.00
3011	4881	C	E										X		E		N			63,308.90
3011	4881	C	E										X		E		N			3,575,986.81
3011	4901	C	B										X		E		N	1		-3,954,730.31
3011	4901	D	B										X		E		N	1		207,009.99
3011	4901	C	E										X		E		N	1		177,080.27
3011	4901	C	E										X		E		N	1		593,853.36
3011	4902	C	E					DISC	BAL				X		E		N		N	7,219,142.29
3011	4902	C	E					DISC	BAL				X		E		N		N	238,389,128.73
3011	4981	C	E										X		E		N			1,448.11
3011	4981	C	E										X		E		N			21,953.65
3011	4982	C	E					DISC					X		E		N	1	N	1,318,591.22
Sub-total, 3011																				5,210,329.39
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-30.24
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,492,275.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-29,196,202.00
3020	4802	D	E					DISC	BAL				X		E		N	1	N	30.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-238,389,128.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,219,142.29
3020	4982	C	E					DISC					X		E		N	1	N	-1,318,591.22
Sub-total, 3020																				-236,630,788.25
3041	4871	D	E										X		E		N			-4,405,008.27
3041	4971	D	E										X		E		N			-1,161,116.67
Sub-total, 3041																				-5,566,124.94
3050	4801	C	E												E		N	1		1,518,187.85
3050	4801	C	E												E		N	1		72,666,742.27
3050	4871	D	E												E		N			-4,405,008.27
3050	4881	C	E												E		N			63,308.90
3050	4881	C	E												E		N			3,575,986.81
3050	4901	C	E												E		N	1		177,080.27
3050	4901	C	E												E		N	1		593,853.36
3050	4971	D	E												E		N			-1,161,116.67
3050	4981	C	E												E		N			1,448.11
3050	4981	C	E												E		N			21,953.65
Sub-total, 3050																				73,052,436.28
3060	4221	D	B			F		DISC					X		E		N	1		-178,313.82
3060	4251	D	B			F		DISC					X		E		N	1		-18,009.30
Sub-total, 3060																				-196,323.12
3071	4221	D	B			F		DISC					X		E		N	1		178,313.82
3071	4221	D	E			F		DISC					X		E		N	1		-1,123.33
3071	4251	D	B			F		DISC					X		E		N	1		18,009.30
3071	4251	D	E			F		DISC					X		E		N	1		-2,705.13
Sub-total, 3071																				192,494.66
3090	4221	D	E			F		DISC							E		N	1		-1,123.33
3090	4251	D	E			F		DISC							E		N	1		-2,705.13
Sub-total, 3090																				-3,828.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				309,842,696.96
3200 , Memo: Obligated balance, end of year																				73,048,607.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,492,275.99
4011	4802	D	B					DISC	BAL				X		E		N	1	N	30.24
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-30.24
4011	4802	C	E					DISC	BAL				X		E		N	1	N	29,196,202.00
4011	4902	C	E					DISC	BAL				X		E		N		N	7,219,142.29
4011	4902	C	E					DISC	BAL				X		E		N		N	238,389,128.73
4011	4982	C	E					DISC					X		E		N	1	N	1,318,591.22
Sub-total, 4011																				236,630,788.25
4020 , Disc: Outlays, gross (total)																				236,630,788.25
4030	4252	D	E			F		DISC					X		E		N			-192,494.66
4030	4972	D	E			F		DISC					X		E		N			-180,105.94
Sub-total, 4030																				-372,600.60
4040 , Disc: Offsets against gross BA and outlays (total)																				-372,600.60
4052	4252	D	E			F		DISC					X		E		N			192,494.66
4052	4972	D	E			F		DISC					X		E		N			180,105.94
Sub-total, 4052																				372,600.60
4060 , Disc: Additional offsets against BA only (total)																				372,600.60
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				236,258,187.65
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				236,258,187.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,494,053.70
3000	4801	C	B										X		E		N	1		62,007,208.67
3000	4901	C	B										X		E		N	1		145,386.64
3000	4901	C	B										X		E		N	1		712,899.77
Sub-total, 3000																				64,359,548.78
3011	4801	C	B										X		E		N	1		-62,007,208.67
3011	4801	C	B										X		E		N	1		-1,494,053.70
3011	4801	C	E										X		E		N	1		184,648.04
3011	4801	C	E										X		E		N	1		7,501,698.36
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,811,566.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,850,782.33
3011	4881	C	E										X		E		N			737,436.81
3011	4901	C	B										X		E		N	1		-712,899.77
3011	4901	C	B										X		E		N	1		-145,386.64
3011	4901	C	E										X		E		N	1		293,539.80
3011	4901	C	E										X		E		N	1		300,826.50
3011	4902	C	E					DISC	BAL				X		E		N		N	1,172,962.37
3011	4902	C	E					DISC	BAL				X		E		N		N	85,820,916.35
3011	4981	C	E										X		E		N			1.45
3011	4981	C	E										X		E		N			7,456.84
3011	4982	C	E					DISC					X		E		N	1	N	325,478.38
Sub-total, 3011																				1,024,631.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,811,566.94
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,850,782.33
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,820,916.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,172,962.37
3020	4982	C	E					DISC					X		E		N	1	N	-325,478.38
Sub-total, 3020																				-56,358,572.49
3041	4871	D	E										X		E		N			-1,044,024.76

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-303,943.48
Sub-total, 3041																				-1,347,968.24
3050	4801	C	E												E		N	1		184,648.04
3050	4801	C	E												E		N	1		7,501,698.36
3050	4871	D	E												E		N			-1,044,024.76
3050	4881	C	E												E		N			737,436.81
3050	4901	C	E												E		N	1		293,539.80
3050	4901	C	E												E		N	1		300,826.50
3050	4971	D	E												E		N			-303,943.48
3050	4981	C	E												E		N			1.45
3050	4981	C	E												E		N			7,456.84
Sub-total, 3050																				7,677,639.56
3060	4221	C	B			F		DISC					X		E		N	1		118,343.91
3060	4251	D	B			F		DISC					X		E		N	1		-134,064.29
Sub-total, 3060																				-15,720.38
3071	4221	C	B			F		DISC					X		E		N	1		-118,343.91
3071	4221	C	E			F		DISC					X		E		N	1		118,343.91
3071	4251	D	B			F		DISC					X		E		N	1		134,064.29
3071	4251	C	E			F		DISC					X		E		N	1		770.71
Sub-total, 3071																				134,835.00
3090	4221	C	E			F		DISC							E		N	1		118,343.91
3090	4251	C	E			F		DISC							E		N	1		770.71
Sub-total, 3090																				119,114.62
3100 , Memo: Obligated balance, start of year																				64,343,828.40
3200 , Memo: Obligated balance, end of year																				7,796,754.18

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,811,566.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,850,782.33
4011	4902	C	E					DISC	BAL				X		E		N		N	1,172,962.37
4011	4902	C	E					DISC	BAL				X		E		N		N	85,820,916.35
4011	4982	C	E					DISC					X		E		N	1	N	325,478.38
Sub-total, 4011																				56,358,572.49
4020 , Disc: Outlays, gross (total)																				56,358,572.49
4030	4252	D	E			F		DISC					X		E		N			-134,835.00
4030	4972	D	E			F		DISC					X		E		N			-3,583.54
Sub-total, 4030																				-138,418.54
4040 , Disc: Offsets against gross BA and outlays (total)																				-138,418.54
4052	4252	D	E			F		DISC					X		E		N			134,835.00
4052	4972	D	E			F		DISC					X		E		N			3,583.54
Sub-total, 4052																				138,418.54
4060 , Disc: Additional offsets against BA only (total)																				138,418.54
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				56,220,153.95
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				56,220,153.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		284,207.83
3000	4801	C	B										X		E		N	1		20,820,876.22
3000	4901	D	B										X		E		N	1		-8,315,130.36
3000	4901	C	B										X		E		N	1		225,556.59
Sub-total, 3000																				13,015,510.28
3011	4801	C	B										X		E		N	1		-20,820,876.22
3011	4801	C	B										X		E		N	1		-284,207.83
3011	4801	C	E										X		E		N	1		285,854.98
3011	4801	C	E										X		E		N	1		3,857,733.08
3011	4802	D	B					DISC	BAL				X		E		N	1	N	5,119,081.85
3011	4802	C	E					DISC	BAL				X		E		N	1	N	271,472.30
3011	4881	C	E										X		E		N			19,525.87
3011	4901	C	B										X		E		N	1		-225,556.59
3011	4901	D	B										X		E		N	1		8,315,130.36
3011	4901	D	E										X		E		N	1		-8,295,695.48
3011	4901	C	E										X		E		N	1		8,174,522.80
3011	4902	D	E					DISC	BAL				X		E		N		N	-19,314.03
3011	4902	C	E					DISC	BAL				X		E		N		N	3,759,656.68
3011	4981	C	E										X		E		N			1,203.80
3011	4981	C	E										X		E		N			4,432.00
3011	4982	C	E					DISC					X		E		N	1	N	32,508.04
Sub-total, 3011																				195,471.61
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-5,119,081.85
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-271,472.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,759,656.68
3020	4902	D	E					DISC	BAL				X		E		N		N	19,314.03
3020	4982	C	E					DISC					X		E		N	1	N	-32,508.04
Sub-total, 3020																				-9,163,404.84
3041	4871	D	E										X		E		N			-974,585.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-27,254.54
Sub-total, 3041																				-1,001,840.42
3050	4801	C	E												E		N	1		285,854.98
3050	4801	C	E												E		N	1		3,857,733.08
3050	4871	D	E												E		N			-974,585.88
3050	4881	C	E												E		N			19,525.87
3050	4901	D	E												E		N	1		-8,295,695.48
3050	4901	C	E												E		N	1		8,174,522.80
3050	4971	D	E												E		N			-27,254.54
3050	4981	C	E												E		N			1,203.80
3050	4981	C	E												E		N			4,432.00
Sub-total, 3050																				3,045,736.63
3060	4221	C	B			F		DISC					X		E		N	1		185,224.05
3060	4251	D	B			F		DISC					X		E		N	1		-5,484.25
Sub-total, 3060																				179,739.80
3071	4221	C	B			F		DISC					X		E		N	1		-185,224.05
3071	4221	C	E			F		DISC					X		E		N	1		185,224.05
3071	4251	D	B			F		DISC					X		E		N	1		5,484.25
3071	4251	D	E			F		DISC					X		E		N	1		-5,484.25
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		185,224.05
3090	4251	D	E			F		DISC							E		N	1		-5,484.25
Sub-total, 3090																				179,739.80
3100 , Memo: Obligated balance, start of year																				13,195,250.08
3200 , Memo: Obligated balance, end of year																				3,225,476.43

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	5,119,081.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	271,472.30
4011	4902	D	E					DISC	BAL				X		E		N		N	-19,314.03
4011	4902	C	E					DISC	BAL				X		E		N		N	3,759,656.68
4011	4982	C	E					DISC					X		E		N	1	N	32,508.04
Sub-total, 4011																				9,163,404.84
4020 , Disc: Outlays, gross (total)																				9,163,404.84
4030	4972	D	E			F		DISC					X		E		N			-1,768.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,768.00
4052	4972	D	E			F		DISC					X		E		N			1,768.00
4060 , Disc: Additional offsets against BA only (total)																				1,768.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				9,161,636.84
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				9,161,636.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		415,550.57
3000	4801	C	B										X		E		N	1		4,273,093.90
3000	4901	D	B										X		E		N	1		-846,101.71
3000	4901	C	B										X		E		N	1		234,033.11
Sub-total, 3000																				4,076,575.87
3011	4801	C	B										X		E		N	1		-4,273,093.90
3011	4801	C	B										X		E		N	1		-415,550.57
3011	4801	C	E										X		E		N	1		416,240.23
3011	4801	C	E										X		E		N	1		503,521.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-699,207.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,227,989.00
3011	4881	C	E										X		E		N			1,210,359.32
3011	4901	C	B										X		E		N	1		-234,033.11
3011	4901	D	B										X		E		N	1		846,101.71
3011	4901	C	E										X		E		N	1		59,135.33
3011	4901	C	E										X		E		N	1		208,718.57
3011	4902	D	E					DISC	BAL				X		E		N		N	-905,584.26
3011	4902	C	E					DISC	BAL				X		E		N		N	3,344,079.19
3011	4981	C	E										X		E		N			229.68
3011	4981	C	E										X		E		N			6,524.50
3011	4982	C	E					DISC					X		E		N	1	N	1,032,426.73
Sub-total, 3011																				2,327,856.28
3020	4802	C	B					DISC	BAL				X		E		N	1	N	699,207.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,227,989.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,344,079.19
3020	4902	D	E					DISC	BAL				X		E		N		N	905,584.26
3020	4982	C	E					DISC					X		E		N	1	N	-1,032,426.73
Sub-total, 3020																				-3,999,703.20
3041	4871	D	E										X		E		N			-480,634.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-897,582.71
Sub-total, 3041																				-1,378,217.64
3050	4801	C	E												E		N	1		416,240.23
3050	4801	C	E												E		N	1		503,521.32
3050	4871	D	E												E		N			-480,634.93
3050	4881	C	E												E		N			1,210,359.32
3050	4901	C	E												E		N	1		59,135.33
3050	4901	C	E												E		N	1		208,718.57
3050	4971	D	E												E		N			-897,582.71
3050	4981	C	E												E		N			229.68
3050	4981	C	E												E		N			6,524.50
Sub-total, 3050																				1,026,511.31
3060	4221	C	B			F		DISC					X		E		N	1		809,241.20
3060	4251	D	B			F		DISC					X		E		N	1		-729,188.14
Sub-total, 3060																				80,053.06
3071	4221	C	B			F		DISC					X		E		N	1		-809,241.20
3071	4221	C	E			F		DISC					X		E		N	1		809,241.20
3071	4251	D	B			F		DISC					X		E		N	1		729,188.14
3071	4251	D	E			F		DISC					X		E		N	1		-729,188.14
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		809,241.20
3090	4251	D	E			F		DISC							E		N	1		-729,188.14
Sub-total, 3090																				80,053.06
3100 , Memo: Obligated balance, start of year																				4,156,628.93
3200 , Memo: Obligated balance, end of year																				1,106,564.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-699,207.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0891 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,227,989.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-905,584.26
4011	4902	C	E					DISC	BAL				X		E		N		N	3,344,079.19
4011	4982	C	E					DISC					X		E		N	1	N	1,032,426.73
Sub-total, 4011																				3,999,703.20
4020 , Disc: Outlays, gross (total)																				3,999,703.20
4030	4972	D	E			F		DISC					X		E		N			-1,149,869.41
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,149,869.41
4052	4972	D	E			F		DISC					X		E		N			1,149,869.41
4060 , Disc: Additional offsets against BA only (total)																				1,149,869.41
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,849,833.79
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,849,833.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0891 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-14,746,959.47
3000	4801	C	B										X		E		N	1		7,746,590.80
3000	4901	C	B										X		E		N	1		154,280.09
3000	4901	C	B										X		E		N	1		15,810,372.67
Sub-total, 3000																				8,964,284.09
3011	4801	C	B										X		E		N	1		-7,746,590.80
3011	4801	D	B										X		E		N	1		14,746,959.47
3011	4801	C	E										X		E		N	1		415,910.95
3011	4801	C	E										X		E		N	1		656,689.01
3011	4802	D	B					DISC	BAL				X		E		N	1	N	265,372.12
3011	4901	C	B										X		E		N	1		-15,810,372.67
3011	4901	C	B										X		E		N	1		-154,280.09
3011	4901	D	E										X		E		N	1		-16,025,619.23
3011	4901	C	E										X		E		N	1		16,025,619.23
3011	4902	C	E					DISC	BAL				X		E		N		N	462,486.78
3011	4902	C	E					DISC	BAL				X		E		N		N	6,975,999.81
3011	4981	C	E										X		E		N			367,995.93
3011	4982	C	E					DISC					X		E		N	1	N	555,821.35
Sub-total, 3011																				735,991.86
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-265,372.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,975,999.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-462,486.78
3020	4982	C	E					DISC					X		E		N	1	N	-555,821.35
Sub-total, 3020																				-8,259,680.06
3041	4871	D	E										X		E		N			-1,072,599.96
3041	4971	D	E										X		E		N			-367,995.93
Sub-total, 3041																				-1,440,595.89
3050	4801	C	E												E		N	1		415,910.95

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0891 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		656,689.01
3050	4871	D	E												E		N			-1,072,599.96
3050	4901	D	E												E		N	1		-16,025,619.23
3050	4901	C	E												E		N	1		16,025,619.23
3050	4971	D	E												E		N			-367,995.93
3050	4981	C	E												E		N			367,995.93
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-8,240,523.12
3071	4221	D	B			F		DISC					X		E		N	1		8,240,523.12
3100 , Memo: Obligated balance, start of year																				723,760.97
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	265,372.12
4011	4902	C	E					DISC	BAL				X		E		N		N	462,486.78
4011	4902	C	E					DISC	BAL				X		E		N		N	6,975,999.81
4011	4982	C	E					DISC					X		E		N	1	N	555,821.35
Sub-total, 4011																				8,259,680.06
4020 , Disc: Outlays, gross (total)																				8,259,680.06
4030	4252	D	E			F		DISC					X		E		N			-6,480,034.87
4030	4972	D	E			F		DISC					X		E		N			-720,223.79
Sub-total, 4030																				-7,200,258.66
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,200,258.66
4052	4252	D	E			F		DISC					X		E		N			6,480,034.87
4052	4972	D	E			F		DISC					X		E		N			720,223.79
Sub-total, 4052																				7,200,258.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Human Genome Research Institute**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0891 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			7,200,258.66
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,059,421.40
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,059,421.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,261,758.99
0900	4801	C	E										X		U		Y	1		1,101,840,964.36
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,122.02
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	95,004,465.45
0900	4901	C	E										X		U		Y	1		162.72
0900	4901	C	E										X		U		Y	1		15,394,702.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,955,025.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	304,084,691.21
Sub-total, 0900																				1,522,547,893.05
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		1,548,390,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-31,860,045.00
1160 , BA: Disc: Appropriation (total)																				1,516,529,955.00
1700	4252	D	E			F		DISC					X		U		Y			4,345,885.10
1701	4221	D	E			F		DISC					X		U		Y	1		1,877,183.99
1750 , BA: Disc: Spending auth: Total																				6,223,069.09
1900 , Budget authority total (disc. and mand.)																				1,522,753,024.09
1930 , Total budgetary resources avail (disc. and mand.)																				1,522,753,024.09
1940	4610	C	E		A										U		Y	1		-205,131.04
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,261,758.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,101,840,964.36
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,122.02
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	95,004,465.45
3010	4901	C	E										X		U		Y	1		162.72
3010	4901	C	E										X		U		Y	1		15,394,702.94
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,955,025.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	304,084,691.21
Sub-total, 3010																				1,522,547,893.05
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-95,004,465.45
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,122.02
3020	4902	C	E					DISC	NEW				X		U		Y		N	-304,084,691.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,955,025.36
Sub-total, 3020																				-403,050,304.04
3050	4801	C	E												U		Y	1		2,261,758.99
3050	4801	C	E												U		Y	1		1,101,840,964.36
3050	4901	C	E												U		Y	1		162.72
3050	4901	C	E												U		Y	1		15,394,702.94
Sub-total, 3050																				1,119,497,589.01
3070	4221	D	E			F		DISC					X		U		Y	1		-1,877,183.99
3090	4221	D	E			F		DISC							U		Y	1		-1,877,183.99
3200 , Memo: Obligated balance, end of year																				1,117,620,405.02

BA & O, Net

4000 , Disc: Budget authority, gross																				1,522,753,024.09
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,122.02
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	95,004,465.45
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,955,025.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	304,084,691.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				403,050,304.04
4020 , Disc: Outlays, gross (total)																				403,050,304.04
4030	4252	D	E			F		DISC					X		U		Y			-4,345,885.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,345,885.10
4050	4221	D	E			F		DISC					X		U		Y	1		-1,877,183.99
4060 , Disc: Additional offsets against BA only (total)																				-1,877,183.99
4070 , Disc: Budget authority, net																				1,516,529,955.00
4080 , Disc: Outlays, net																				398,704,418.94
4180 , Budget authority, net (disc. and mand.)																				1,516,529,955.00
4190 , Outlays, net (disc. and mand.)																				398,704,418.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,694,951.59
3000	4801	C	B										X		E		N	1		1,039,937,774.80
3000	4901	D	B										X		E		N	1		-3,876,975.11
3000	4901	C	B										X		E		N	1		5,937,074.23
Sub-total, 3000																				1,044,692,825.51
3011	4801	C	B										X		E		N	1		-1,039,937,774.80
3011	4801	C	B										X		E		N	1		-2,694,951.59
3011	4801	C	E										X		E		N	1		2,007,969.56
3011	4801	C	E										X		E		N	1		258,183,084.83
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,174,383.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	126,767.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	114,115,220.21
3011	4881	C	E										X		E		N			3,768.81
3011	4881	C	E										X		E		N			8,416,883.71
3011	4901	C	B										X		E		N	1		-5,937,074.23
3011	4901	D	B										X		E		N	1		3,876,975.11
3011	4901	C	E										X		E		N	1		42,572.97
3011	4901	C	E										X		E		N	1		1,652,683.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,345,743.65
3011	4902	C	E					DISC	BAL				X		E		N		N	758,592,165.45
3011	4981	C	E										X		E		N			1.69
3011	4981	C	E										X		E		N			38,475.68
3011	4982	C	E					DISC					X		E		N	1	N	3,393,903.35
Sub-total, 3011																				12,360,544.35
3020	4802	C	B					DISC	BAL				X		E		N	1	N	86,174,383.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-114,115,220.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-126,767.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-758,592,165.45
3020	4902	D	E					DISC	BAL				X		E		N		N	3,345,743.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-3,393,903.35
Sub-total, 3020																				-786,707,929.55
3041	4871	D	E										X		E		N			-11,519,450.03
3041	4971	D	E										X		E		N			-3,194,336.15
Sub-total, 3041																				-14,713,786.18
3050	4801	C	E												E		N	1		2,007,969.56
3050	4801	C	E												E		N	1		258,183,084.83
3050	4871	D	E												E		N			-11,519,450.03
3050	4881	C	E												E		N			3,768.81
3050	4881	C	E												E		N			8,416,883.71
3050	4901	C	E												E		N	1		42,572.97
3050	4901	C	E												E		N	1		1,652,683.06
3050	4971	D	E												E		N			-3,194,336.15
3050	4981	C	E												E		N			1.69
3050	4981	C	E												E		N			38,475.68
Sub-total, 3050																				255,631,654.13
3060	4221	D	B			F		DISC					X		E		N	1		-851,148.21
3071	4221	D	B			F		DISC					X		E		N	1		851,148.21
3071	4221	D	E			F		DISC					X		E		N	1		-547,371.18
Sub-total, 3071																				303,777.03
3090	4221	D	E			F		DISC							E		N	1		-547,371.18
3100 , Memo: Obligated balance, start of year																				1,043,841,677.30
3200 , Memo: Obligated balance, end of year																				255,084,282.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-86,174,383.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	126,767.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,115,220.21
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,345,743.65
4011	4902	C	E					DISC	BAL				X		E		N		N	758,592,165.45
4011	4982	C	E					DISC					X		E		N	1	N	3,393,903.35
Sub-total, 4011																				786,707,929.55
4020 , Disc: Outlays, gross (total)																				786,707,929.55
4030	4252	D	E			F		DISC					X		E		N			-303,777.03
4030	4972	D	E			F		DISC					X		E		N			-222,699.83
Sub-total, 4030																				-526,476.86
4040 , Disc: Offsets against gross BA and outlays (total)																				-526,476.86
4052	4252	D	E			F		DISC					X		E		N			303,777.03
4052	4972	D	E			F		DISC					X		E		N			222,699.83
Sub-total, 4052																				526,476.86
4060 , Disc: Additional offsets against BA only (total)																				526,476.86
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				786,181,452.69
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				786,181,452.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,759.18
3000	4801	C	B										X		E		N	1		258,459,254.26
3000	4901	D	B										X		E		N	1		-931,718.73
3000	4901	C	B										X		E		N	1		2,772,252.20
Sub-total, 3000																				260,347,546.91
3011	4801	C	B										X		E		N	1		-258,459,254.26
3011	4801	C	B										X		E		N	1		-47,759.18
3011	4801	C	E										X		E		N	1		36,078.85
3011	4801	C	E										X		E		N	1		51,172,514.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,993,688.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,482,667.00
3011	4881	C	E										X		E		N			1,230,559.24
3011	4901	C	B										X		E		N	1		-2,772,252.20
3011	4901	D	B										X		E		N	1		931,718.73
3011	4901	C	E										X		E		N	1		17,560.02
3011	4901	C	E										X		E		N	1		702,946.42
3011	4902	D	E					DISC	BAL				X		E		N		N	-937,598.42
3011	4902	C	E					DISC	BAL				X		E		N		N	334,531,912.49
3011	4981	C	E										X		E		N			18,662.73
3011	4982	C	E					DISC					X		E		N	1	N	176,589.20
Sub-total, 3011																				5,090,655.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	129,993,688.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,482,667.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-334,531,912.49
3020	4902	D	E					DISC	BAL				X		E		N		N	937,598.42
3020	4982	C	E					DISC					X		E		N	1	N	-176,589.20
Sub-total, 3020																				-212,259,881.49
3041	4871	D	E										X		E		N			-9,381,399.69
3041	4971	D	E										X		E		N			-162,587.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-9,543,987.43
3050	4801	C	E												E		N	1		36,078.85
3050	4801	C	E												E		N	1		51,172,514.14
3050	4871	D	E												E		N			-9,381,399.69
3050	4881	C	E												E		N			1,230,559.24
3050	4901	C	E												E		N	1		17,560.02
3050	4901	C	E												E		N	1		702,946.42
3050	4971	D	E												E		N			-162,587.74
3050	4981	C	E												E		N			18,662.73
Sub-total, 3050																				43,634,333.97
3060	4221	C	B			F		DISC					X		E		N	1		2,163.02
3060	4251	C	B			F		DISC					X		E		N	1		88.10
Sub-total, 3060																				2,251.12
3071	4221	C	B			F		DISC					X		E		N	1		-2,163.02
3071	4221	C	E			F		DISC					X		E		N	1		2,163.02
3071	4251	C	B			F		DISC					X		E		N	1		-88.10
3071	4251	C	E			F		DISC					X		E		N	1		88.10
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		2,163.02
3090	4251	C	E			F		DISC							E		N	1		88.10
Sub-total, 3090																				2,251.12
3100 , Memo: Obligated balance, start of year																				260,349,798.03
3200 , Memo: Obligated balance, end of year																				43,636,585.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,993,688.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,482,667.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-937,598.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	334,531,912.49
4011	4982	C	E					DISC					X		E		N	1	N	176,589.20
Sub-total, 4011																				212,259,881.49
4020 , Disc: Outlays, gross (total)																				212,259,881.49
4030	4972	D	E			F		DISC					X		E		N			-16,881.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,881.51
4052	4972	D	E			F		DISC					X		E		N			16,881.51
4060 , Disc: Additional offsets against BA only (total)																				16,881.51
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				212,242,999.98
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				212,242,999.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,431,418.77
3000	4801	C	B										X		E		N	1		67,077,178.37
3000	4901	D	B										X		E		N	1		-42,593,527.90
3000	4901	C	B										X		E		N	1		646,022.98
Sub-total, 3000																				33,561,092.22
3011	4801	C	B										X		E		N	1		-67,077,178.37
3011	4801	C	B										X		E		N	1		-8,431,418.77
3011	4801	C	E										X		E		N	1		8,684,732.27
3011	4801	C	E										X		E		N	1		9,506,731.36
3011	4802	D	B					DISC	BAL				X		E		N	1	N	7,668,393.17
3011	4802	D	B					DISC	BAL				X		E		N	1	N	18,669,309.43
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,363,667.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,959,771.87
3011	4881	C	E										X		E		N			471,154.16
3011	4901	C	B										X		E		N	1		-646,022.98
3011	4901	D	B										X		E		N	1		42,593,527.90
3011	4901	D	E										X		E		N	1		-42,908,812.29
3011	4901	C	E										X		E		N	1		43,434,386.47
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,255,765.70
3011	4902	C	E					DISC	BAL				X		E		N		N	927,859.79
3011	4981	C	E										X		E		N			346,735.50
Sub-total, 3011																				4,579,736.13
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-18,669,309.43
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-7,668,393.17
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,959,771.87
3020	4802	D	E					DISC	BAL				X		E		N	1	N	8,363,667.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-927,859.79
3020	4902	D	E					DISC	BAL				X		E		N		N	10,255,765.70
Sub-total, 3020																				-18,605,900.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-7,445,810.50
3041	4971	D	E										X		E		N			-73.41
Sub-total, 3041																				-7,445,883.91
3050	4801	C	E												E		N	1		8,684,732.27
3050	4801	C	E												E		N	1		9,506,731.36
3050	4871	D	E												E		N			-7,445,810.50
3050	4881	C	E												E		N			471,154.16
3050	4901	D	E												E		N	1		-42,908,812.29
3050	4901	C	E												E		N	1		43,434,386.47
3050	4971	D	E												E		N			-73.41
3050	4981	C	E												E		N			346,735.50
Sub-total, 3050																				12,089,043.56
3060	4221	D	B			F		DISC					X		E		N	1		-2,300,892.71
3060	4251	D	B			F		DISC					X		E		N	1		-5,436,663.80
Sub-total, 3060																				-7,737,556.51
3071	4221	D	B			F		DISC					X		E		N	1		2,300,892.71
3071	4221	D	E			F		DISC					X		E		N	1		-47,294.11
3071	4251	D	B			F		DISC					X		E		N	1		5,436,663.80
3071	4251	D	E			F		DISC					X		E		N	1		-4,457,722.84
Sub-total, 3071																				3,232,539.56
3090	4221	D	E			F		DISC							E		N	1		-47,294.11
3090	4251	D	E			F		DISC							E		N	1		-4,457,722.84
Sub-total, 3090																				-4,505,016.95
3100 , Memo: Obligated balance, start of year																				25,823,535.71
3200 , Memo: Obligated balance, end of year																				7,584,026.61

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,668,393.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	18,669,309.43
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-8,363,667.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,959,771.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-10,255,765.70
4011	4902	C	E					DISC	BAL				X		E		N		N	927,859.79
Sub-total, 4011																				18,605,900.88
4020 , Disc: Outlays, gross (total)																				18,605,900.88
4030	4252	D	E			F		DISC					X		E		N			-3,232,539.56
4030	4972	D	E			F		DISC					X		E		N			-349,234.26
Sub-total, 4030																				-3,581,773.82
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,581,773.82
4052	4252	D	E			F		DISC					X		E		N			3,232,539.56
4052	4972	D	E			F		DISC					X		E		N			349,234.26
Sub-total, 4052																				3,581,773.82
4060 , Disc: Additional offsets against BA only (total)																				3,581,773.82
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,024,127.06
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,024,127.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,498,572.16
3000	4801	C	B										X		E		N	1		4,401,144.91
3000	4901	D	B										X		E		N	1		-1,036,204.42
3000	4901	C	B										X		E		N	1		399,536.81
Sub-total, 3000																				-3,734,094.86
3011	4801	C	B										X		E		N	1		-4,401,144.91
3011	4801	D	B										X		E		N	1		7,498,572.16
3011	4801	D	E										X		E		N	1		-14,943,500.38
3011	4801	C	E										X		E		N	1		4,392,389.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,974,078.09
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,070,069.12
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,070,069.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,906,083.31
3011	4881	C	E										X		E		N			1,194,138.61
3011	4901	C	B										X		E		N	1		-399,536.81
3011	4901	D	B										X		E		N	1		1,036,204.42
3011	4901	C	E										X		E		N	1		2.43
3011	4901	C	E										X		E		N	1		326,336.55
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,027,451.90
3011	4902	C	E					DISC	BAL				X		E		N		N	7,096,630.55
3011	4981	C	E										X		E		N			23,277,567.27
3011	4982	C	E					DISC					X		E		N	1	N	41,364.67
Sub-total, 3011																				26,023,577.84
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,070,069.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23,974,078.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,906,083.31
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,070,069.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,096,630.55
3020	4902	D	E					DISC	BAL				X		E		N		N	1,027,451.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-41,364.67
Sub-total, 3020																				-8,042,548.54
3041	4871	D	E										X		E		N			-3,830,380.34
3041	4971	D	E										X		E		N			-1,787.62
Sub-total, 3041																				-3,832,167.96
3050	4801	D	E												E		N	1		-14,943,500.38
3050	4801	C	E												E		N	1		4,392,389.96
3050	4871	D	E												E		N			-3,830,380.34
3050	4881	C	E												E		N			1,194,138.61
3050	4901	C	E												E		N	1		2.43
3050	4901	C	E												E		N	1		326,336.55
3050	4971	D	E												E		N			-1,787.62
3050	4981	C	E												E		N			23,277,567.27
Sub-total, 3050																				10,414,766.48
3060	4221	C	B			F		DISC					X		E		N	1		84,019.94
3060	4251	D	B			F		DISC					X		E		N	1		-1,528,305.44
Sub-total, 3060																				-1,444,285.50
3071	4221	C	B			F		DISC					X		E		N	1		-84,019.94
3071	4221	C	E			F		DISC					X		E		N	1		84,019.94
3071	4251	D	B			F		DISC					X		E		N	1		1,528,305.44
3071	4251	D	E			F		DISC					X		E		N	1		-109,313.33
Sub-total, 3071																				1,418,992.11
3090	4221	C	E			F		DISC							E		N	1		84,019.94
3090	4251	D	E			F		DISC							E		N	1		-109,313.33
Sub-total, 3090																				-25,293.39
3100 , Memo: Obligated balance, start of year																				-5,178,380.36
3200 , Memo: Obligated balance, end of year																				10,389,473.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23,974,078.09
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,070,069.12
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,070,069.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,906,083.31
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,027,451.90
4011	4902	C	E					DISC	BAL				X		E		N		N	7,096,630.55
4011	4982	C	E					DISC					X		E		N	1	N	41,364.67
Sub-total, 4011																				8,042,548.54
4020 , Disc: Outlays, gross (total)																				8,042,548.54
4030	4252	D	E			F		DISC					X		E		N			-1,418,992.11
4030	4972	D	E			F		DISC					X		E		N			-24,354,171.76
Sub-total, 4030																				-25,773,163.87
4040 , Disc: Offsets against gross BA and outlays (total)																				-25,773,163.87
4052	4252	D	E			F		DISC					X		E		N			1,418,992.11
4052	4972	D	E			F		DISC					X		E		N			24,354,171.76
Sub-total, 4052																				25,773,163.87
4060 , Disc: Additional offsets against BA only (total)																				25,773,163.87
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-17,730,615.33
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-17,730,615.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-40,039,747.46
3000	4801	C	B										X		E		N	1		57,541.35
3000	4901	C	B										X		E		N	1		484,297.58
3000	4901	C	B										X		E		N	1		36,917,587.97
Sub-total, 3000																				-2,580,320.56
3011	4801	C	B										X		E		N	1		-57,541.35
3011	4801	D	B										X		E		N	1		40,039,747.46
3011	4801	D	E										X		E		N	1		-56,908.48
3011	4801	C	E										X		E		N	1		56,908.48
3011	4802	D	B					DISC	BAL				X		E		N	1	N	844,567.83
3011	4901	C	B										X		E		N	1		-36,917,587.97
3011	4901	C	B										X		E		N	1		-484,297.58
3011	4901	D	E										X		E		N	1		-37,501,771.95
3011	4901	C	E										X		E		N	1		37,501,771.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-580,713.99
3011	4902	C	E					DISC	BAL				X		E		N		N	1,853,823.62
3011	4981	C	E										X		E		N			577,616.58
3011	4982	C	E					DISC					X		E		N	1	N	1,168,363.22
Sub-total, 3011																				6,443,977.82
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-844,567.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,853,823.62
3020	4902	D	E					DISC	BAL				X		E		N		N	580,713.99
3020	4982	C	E					DISC					X		E		N	1	N	-1,168,363.22
Sub-total, 3020																				-3,286,040.68
3041	4971	D	E										X		E		N			-577,616.58
3050	4801	D	E												E		N	1		-56,908.48
3050	4801	C	E												E		N	1		56,908.48
3050	4901	D	E												E		N	1		-37,501,771.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		37,501,771.95
3050	4971	D	E												E		N			-577,616.58
3050	4981	C	E												E		N			577,616.58
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		10,084,849.78
3071	4221	C	B			F		DISC					X		E		N	1		-10,084,849.78
3100 , Memo: Obligated balance, start of year																				7,504,529.22
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	844,567.83
4011	4902	D	E					DISC	BAL				X		E		N		N	-580,713.99
4011	4902	C	E					DISC	BAL				X		E		N		N	1,853,823.62
4011	4982	C	E					DISC					X		E		N	1	N	1,168,363.22
Sub-total, 4011																				3,286,040.68
4020 , Disc: Outlays, gross (total)																				3,286,040.68
4030	4972	D	E			F		DISC					X		E		N			-600,941.02
4040 , Disc: Offsets against gross BA and outlays (total)																				-600,941.02
4052	4972	D	E			F		DISC					X		E		N			600,941.02
4060 , Disc: Additional offsets against BA only (total)																				600,941.02
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,685,099.66
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Mental Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0892 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,685,099.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		32,931,111.23
0900	4801	C	E										X		U		Y	1		790,789,357.09
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	440.93
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	70,016,947.58
0900	4901	C	E										X		U		Y	1		259,432.87
0900	4901	C	E										X		U		Y	1		2,642,894.26
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,923,436.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	185,521,838.21
Sub-total, 0900																				1,092,085,458.28

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,077,488,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-28,429,294.00
1160 , BA: Disc: Appropriation (total)																				1,049,058,706.00
1700	4252	D	E			F		DISC					X		U		Y			10,758,908.21
1701	4221	D	E			F		DISC					X		U		Y	1		31,928,227.12
1701	4251	D	E			F		DISC					X		U		Y	1		427,285.81
Sub-total, 1701																				32,355,512.93
1750 , BA: Disc: Spending auth: Total																				43,114,421.14
1900 , Budget authority total (disc. and mand.)																				1,092,173,127.14
1930 , Total budgetary resources avail (disc. and mand.)																				1,092,173,127.14
1940	4610	C	E		A										U		Y	1		-87,668.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		32,931,111.23
3010	4801	C	E										X		U		Y	1		790,789,357.09
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	440.93
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	70,016,947.58
3010	4901	C	E										X		U		Y	1		259,432.87
3010	4901	C	E										X		U		Y	1		2,642,894.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,923,436.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	185,521,838.21
Sub-total, 3010																				1,092,085,458.28
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-70,016,947.58
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-440.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-185,521,838.21
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,923,436.11
Sub-total, 3020																				-265,462,662.83
3050	4801	C	E												U		Y	1		32,931,111.23
3050	4801	C	E												U		Y	1		790,789,357.09
3050	4901	C	E												U		Y	1		259,432.87
3050	4901	C	E												U		Y	1		2,642,894.26
Sub-total, 3050																				826,622,795.45
3070	4221	D	E			F		DISC					X		U		Y	1		-31,928,227.12
3070	4251	D	E			F		DISC					X		U		Y	1		-427,285.81
Sub-total, 3070																				-32,355,512.93
3090	4221	D	E			F		DISC							U		Y	1		-31,928,227.12
3090	4251	D	E			F		DISC							U		Y	1		-427,285.81
Sub-total, 3090																				-32,355,512.93
3200 , Memo: Obligated balance, end of year																				794,267,282.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				1,092,173,127.14
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	440.93
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	70,016,947.58
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,923,436.11
4010	4902	C	E					DISC	NEW				X		U		Y		N	185,521,838.21
Sub-total, 4010																				265,462,662.83
4020 , Disc: Outlays, gross (total)																				265,462,662.83
4030	4252	D	E			F		DISC					X		U		Y			-10,758,908.21
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,758,908.21
4050	4221	D	E			F		DISC					X		U		Y	1		-31,928,227.12
4050	4251	D	E			F		DISC					X		U		Y	1		-427,285.81
Sub-total, 4050																				-32,355,512.93
4060 , Disc: Additional offsets against BA only (total)																				-32,355,512.93
4070 , Disc: Budget authority, net																				1,049,058,706.00
4080 , Disc: Outlays, net																				254,703,754.62
4180 , Budget authority, net (disc. and mand.)																				1,049,058,706.00
4190 , Outlays, net (disc. and mand.)																				254,703,754.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		64,912,386.15
3000	4801	C	B										X		E		N	1		749,448,134.49
3000	4901	D	B										X		E		N	1		-2,349,206.47
3000	4901	C	B										X		E		N	1		3,711,410.00
Sub-total, 3000																				815,722,724.17
3011	4801	C	B										X		E		N	1		-749,448,134.49
3011	4801	C	B										X		E		N	1		-64,912,386.15
3011	4801	C	E										X		E		N	1		34,821,444.93
3011	4801	C	E										X		E		N	1		205,279,323.62
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,451,624.92
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,056.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	83,600,607.19
3011	4881	C	E										X		E		N			154,165.56
3011	4881	C	E										X		E		N			7,992,207.36
3011	4901	C	B										X		E		N	1		-3,711,410.00
3011	4901	D	B										X		E		N	1		2,349,206.47
3011	4901	C	E										X		E		N	1		5,862.75
3011	4901	C	E										X		E		N	1		1,384,800.15
3011	4902	C	E					DISC	BAL				X		E		N		N	27,752,476.26
3011	4902	C	E					DISC	BAL				X		E		N		N	521,156,129.66
3011	4981	C	E										X		E		N			1,129.18
3011	4981	C	E										X		E		N			36,739.62
3011	4982	C	E					DISC					X		E		N	1	N	2,463,553.70
Sub-total, 3011																				11,482,147.87
3020	4802	C	B					DISC	BAL				X		E		N	1	N	57,451,624.92
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-83,600,607.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,056.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-521,156,129.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,752,476.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-2,463,553.70
Sub-total, 3020																				-577,529,198.87
3041	4871	D	E										X		E		N			-13,451,818.11
3041	4971	D	E										X		E		N			-2,433,386.47
Sub-total, 3041																				-15,885,204.58
3050	4801	C	E												E		N	1		34,821,444.93
3050	4801	C	E												E		N	1		205,279,323.62
3050	4871	D	E												E		N			-13,451,818.11
3050	4881	C	E												E		N			154,165.56
3050	4881	C	E												E		N			7,992,207.36
3050	4901	C	E												E		N	1		5,862.75
3050	4901	C	E												E		N	1		1,384,800.15
3050	4971	D	E												E		N			-2,433,386.47
3050	4981	C	E												E		N			1,129.18
3050	4981	C	E												E		N			36,739.62
Sub-total, 3050																				233,790,468.59
3060	4221	D	B			F		DISC					X		E		N	1		-64,100,833.90
3060	4251	C	B			F		DISC					X		E		N	1		273,866.33
Sub-total, 3060																				-63,826,967.57
3071	4221	D	B			F		DISC					X		E		N	1		64,100,833.90
3071	4221	D	E			F		DISC					X		E		N	1		-34,765,536.44
3071	4251	C	B			F		DISC					X		E		N	1		-273,866.33
3071	4251	D	E			F		DISC					X		E		N	1		-27,126,541.35
Sub-total, 3071																				1,934,889.78
3090	4221	D	E			F		DISC							E		N	1		-34,765,536.44
3090	4251	D	E			F		DISC							E		N	1		-27,126,541.35
Sub-total, 3090																				-61,892,077.79
3100 , Memo: Obligated balance, start of year																				751,895,756.60

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				171,898,390.80

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,451,624.92
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,056.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	83,600,607.19
4011	4902	C	E					DISC	BAL				X		E		N		N	27,752,476.26
4011	4902	C	E					DISC	BAL				X		E		N		N	521,156,129.66
4011	4982	C	E					DISC					X		E		N	1	N	2,463,553.70
Sub-total, 4011																				577,529,198.87
4020 , Disc: Outlays, gross (total)																				577,529,198.87
4030	4222	C	B			F		DISC					X		E		N	1		-1,947.00
4030	4222	C	E			F		DISC					X		E		N	1		1,947.00
4030	4252	D	E			F		DISC					X		E		N			-1,934,889.78
4030	4972	D	E			F		DISC					X		E		N			-60,915.27
Sub-total, 4030																				-1,995,805.05
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,995,805.05
4052	4222	C	B			F		DISC					X		E		N	1		1,947.00
4052	4222	C	E			F		DISC					X		E		N	1		-1,947.00
4052	4252	D	E			F		DISC					X		E		N			1,934,889.78
4052	4972	D	E			F		DISC					X		E		N			60,915.27
Sub-total, 4052																				1,995,805.05
4060 , Disc: Additional offsets against BA only (total)																				1,995,805.05
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				575,533,393.82
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				575,533,393.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,164,814.87
3000	4801	C	B										X		E		N	1		196,778,482.59
3000	4901	C	B										X		E		N	1		621,255.14
3000	4901	C	B										X		E		N	1		1,719,637.13
Sub-total, 3000																				227,284,189.73
3011	4801	C	B										X		E		N	1		-196,778,482.59
3011	4801	C	B										X		E		N	1		-28,164,814.87
3011	4801	C	E										X		E		N	1		9,435,611.44
3011	4801	C	E										X		E		N	1		34,205,538.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-101,421,968.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,056,006.91
3011	4881	C	E										X		E		N			4,588,097.53
3011	4901	C	B										X		E		N	1		-1,719,637.13
3011	4901	C	B										X		E		N	1		-621,255.14
3011	4901	C	E										X		E		N	1		6,617.21
3011	4901	C	E										X		E		N	1		434,802.00
3011	4902	C	E					DISC	BAL				X		E		N		N	19,388,573.38
3011	4902	C	E					DISC	BAL				X		E		N		N	255,998,564.78
3011	4981	C	E										X		E		N			180.86
3011	4981	C	E										X		E		N			13,010.58
3011	4982	C	E					DISC					X		E		N	1	N	3,914,234.20
Sub-total, 3011																				9,335,079.10
3020	4802	C	B					DISC	BAL				X		E		N	1	N	101,421,968.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,056,006.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,998,564.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,388,573.38
3020	4982	C	E					DISC					X		E		N	1	N	-3,914,234.20
Sub-total, 3020																				-187,935,410.62
3041	4871	D	E										X		E		N			-6,088,075.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-3,914,384.83
Sub-total, 3041																				-10,002,460.63
3050	4801	C	E												E		N	1		9,435,611.44
3050	4801	C	E												E		N	1		34,205,538.59
3050	4871	D	E												E		N			-6,088,075.80
3050	4881	C	E												E		N			4,588,097.53
3050	4901	C	E												E		N	1		6,617.21
3050	4901	C	E												E		N	1		434,802.00
3050	4971	D	E												E		N			-3,914,384.83
3050	4981	C	E												E		N			180.86
3050	4981	C	E												E		N			13,010.58
Sub-total, 3050																				38,681,397.58
3060	4221	D	B			F		DISC					X		E		N	1		-28,041,731.02
3060	4251	C	B			F		DISC					X		E		N	1		590,759.70
Sub-total, 3060																				-27,450,971.32
3071	4221	D	B			F		DISC					X		E		N	1		28,041,731.02
3071	4221	D	E			F		DISC					X		E		N	1		-9,217,327.40
3071	4251	C	B			F		DISC					X		E		N	1		-590,759.70
3071	4251	D	E			F		DISC					X		E		N	1		-37,149.24
Sub-total, 3071																				18,196,494.68
3090	4221	D	E			F		DISC							E		N	1		-9,217,327.40
3090	4251	D	E			F		DISC							E		N	1		-37,149.24
Sub-total, 3090																				-9,254,476.64
3100 , Memo: Obligated balance, start of year																				199,833,218.41
3200 , Memo: Obligated balance, end of year																				29,426,920.94

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-101,421,968.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,056,006.91
4011	4902	C	E					DISC	BAL				X		E		N		N	19,388,573.38
4011	4902	C	E					DISC	BAL				X		E		N		N	255,998,564.78
4011	4982	C	E					DISC					X		E		N	1	N	3,914,234.20
Sub-total, 4011																				187,935,410.62
4020 , Disc: Outlays, gross (total)																				187,935,410.62
4030	4252	D	E			F		DISC					X		E		N			-18,196,494.68
4030	4972	D	E			F		DISC					X		E		N			-1,403,269.66
Sub-total, 4030																				-19,599,764.34
4040 , Disc: Offsets against gross BA and outlays (total)																				-19,599,764.34
4052	4252	D	E			F		DISC					X		E		N			18,196,494.68
4052	4972	D	E			F		DISC					X		E		N			1,403,269.66
Sub-total, 4052																				19,599,764.34
4060 , Disc: Additional offsets against BA only (total)																				19,599,764.34
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				168,335,646.28
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				168,335,646.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		836,699.07
3000	4801	C	B										X		E		N	1		8,992,489.07
3000	4901	C	B										X		E		N	1		258,778.90
3000	4901	C	B										X		E		N	1		20,538,731.14
Sub-total, 3000																				30,626,698.18
3011	4801	C	B										X		E		N	1		-8,992,489.07
3011	4801	C	B										X		E		N	1		-836,699.07
3011	4801	D	E										X		E		N	1		-25,958.78
3011	4801	C	E										X		E		N	1		13,327,329.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,442,921.40
3011	4802	D	B					DISC	BAL				X		E		N	1	N	362,334.38
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-362,334.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,060,106.27
3011	4881	C	E										X		E		N			2,080,950.55
3011	4901	C	B										X		E		N	1		-20,538,731.14
3011	4901	C	B										X		E		N	1		-258,778.90
3011	4901	D	E										X		E		N	1		-19,871,887.40
3011	4901	C	E										X		E		N	1		20,059,669.87
3011	4902	C	E					DISC	BAL				X		E		N		N	1,348,181.50
3011	4902	C	E					DISC	BAL				X		E		N		N	49,819,237.61
3011	4981	C	E										X		E		N			484,576.53
Sub-total, 3011																				4,212,585.91
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-362,334.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,442,921.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,060,106.27
3020	4802	D	E					DISC	BAL				X		E		N	1	N	362,334.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,819,237.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,348,181.50
Sub-total, 3020																				-18,784,603.98

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-4,484,572.05
3050	4801	D	E												E		N	1		-25,958.78
3050	4801	C	E												E		N	1		13,327,329.34
3050	4871	D	E												E		N			-4,484,572.05
3050	4881	C	E												E		N			2,080,950.55
3050	4901	D	E												E		N	1		-19,871,887.40
3050	4901	C	E												E		N	1		20,059,669.87
3050	4981	C	E												E		N			484,576.53
Sub-total, 3050																				11,570,108.06
3060	4221	D	B			F		DISC					X		E		N	1		-694,719.40
3060	4251	D	B			F		DISC					X		E		N	1		-88,095.66
Sub-total, 3060																				-782,815.06
3071	4221	D	B			F		DISC					X		E		N	1		694,719.40
3071	4221	D	E			F		DISC					X		E		N	1		-666,959.51
3071	4251	D	B			F		DISC					X		E		N	1		88,095.66
3071	4251	D	E			F		DISC					X		E		N	1		-91,268.73
Sub-total, 3071																				24,586.82
3090	4221	D	E			F		DISC							E		N	1		-666,959.51
3090	4251	D	E			F		DISC							E		N	1		-91,268.73
Sub-total, 3090																				-758,228.24
3100 , Memo: Obligated balance, start of year																				29,843,883.12
3200 , Memo: Obligated balance, end of year																				10,811,879.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,442,921.40
4011	4802	D	B					DISC	BAL				X		E		N	1	N	362,334.38
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-362,334.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,060,106.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,348,181.50
4011	4902	C	E					DISC	BAL				X		E		N		N	49,819,237.61
Sub-total, 4011																				18,784,603.98
4020 , Disc: Outlays, gross (total)																				18,784,603.98
4030	4252	D	E			F		DISC					X		E		N			-24,586.82
4030	4972	D	E			F		DISC					X		E		N			-2,149,033.39
Sub-total, 4030																				-2,173,620.21
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,173,620.21
4052	4252	D	E			F		DISC					X		E		N			24,586.82
4052	4972	D	E			F		DISC					X		E		N			2,149,033.39
Sub-total, 4052																				2,173,620.21
4060 , Disc: Additional offsets against BA only (total)																				2,173,620.21
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				16,610,983.77
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				16,610,983.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		831,260.17
3000	4801	C	B										X		E		N	1		12,132,262.33
3000	4901	D	B										X		E		N	1		-174,645.96
3000	4901	C	B										X		E		N	1		203,376.74
Sub-total, 3000																				12,992,253.28
3011	4801	C	B										X		E		N	1		-12,132,262.33
3011	4801	C	B										X		E		N	1		-831,260.17
3011	4801	C	E										X		E		N	1		729,808.60
3011	4801	C	E										X		E		N	1		6,530,821.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-325,798.19
3011	4802	D	B					DISC	BAL				X		E		N	1	N	509,557.94
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-504,351.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	932,120.45
3011	4881	C	E										X		E		N			530,108.78
3011	4901	C	B										X		E		N	1		-203,376.74
3011	4901	D	B										X		E		N	1		174,645.96
3011	4901	D	E										X		E		N	1		-13,397.54
3011	4901	C	E										X		E		N	1		122,367.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-65,003.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,676,380.04
3011	4981	C	E										X		E		N			3,539,214.63
3011	4982	C	E					DISC					X		E		N	1	N	1,797.79
Sub-total, 3011																				3,671,373.07
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-509,557.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	325,798.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-932,120.45
3020	4802	D	E					DISC	BAL				X		E		N	1	N	504,351.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,676,380.04
3020	4902	D	E					DISC	BAL				X		E		N		N	65,003.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-1,797.79
Sub-total, 3020																				-5,224,703.24
3041	4871	D	E										X		E		N			-2,156,084.38
3041	4971	D	E										X		E		N			-2,423.84
Sub-total, 3041																				-2,158,508.22
3050	4801	C	E												E		N	1		729,808.60
3050	4801	C	E												E		N	1		6,530,821.64
3050	4871	D	E												E		N			-2,156,084.38
3050	4881	C	E												E		N			530,108.78
3050	4901	D	E												E		N	1		-13,397.54
3050	4901	C	E												E		N	1		122,367.00
3050	4971	D	E												E		N			-2,423.84
3050	4981	C	E												E		N			3,539,214.63
Sub-total, 3050																				9,280,414.89
3060	4221	C	B			F		DISC					X		E		N	1		126,143.52
3060	4251	D	B			F		DISC					X		E		N	1		-332,075.36
Sub-total, 3060																				-205,931.84
3071	4221	C	B			F		DISC					X		E		N	1		-126,143.52
3071	4221	C	E			F		DISC					X		E		N	1		144,640.38
3071	4251	D	B			F		DISC					X		E		N	1		332,075.36
3071	4251	C	E			F		DISC					X		E		N	1		27,816,985.93
Sub-total, 3071																				28,167,558.15
3090	4221	C	E			F		DISC							E		N	1		144,640.38
3090	4251	C	E			F		DISC							E		N	1		27,816,985.93
Sub-total, 3090																				27,961,626.31
3100 , Memo: Obligated balance, start of year																				12,786,321.44
3200 , Memo: Obligated balance, end of year																				37,242,041.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-325,798.19
4011	4802	D	B					DISC	BAL				X		E		N	1	N	509,557.94
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-504,351.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	932,120.45
4011	4902	D	E					DISC	BAL				X		E		N		N	-65,003.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,676,380.04
4011	4982	C	E					DISC					X		E		N	1	N	1,797.79
Sub-total, 4011																				5,224,703.24
4020 , Disc: Outlays, gross (total)																				5,224,703.24
4030	4252	D	E			F		DISC					X		E		N			-28,167,558.15
4030	4972	D	E			F		DISC					X		E		N			-4,049,207.93
Sub-total, 4030																				-32,216,766.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-32,216,766.08
4052	4252	D	E			F		DISC					X		E		N			28,167,558.15
4052	4972	D	E			F		DISC					X		E		N			4,049,207.93
Sub-total, 4052																				32,216,766.08
4060 , Disc: Additional offsets against BA only (total)																				32,216,766.08
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-26,992,062.84
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-26,992,062.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-31,665,794.82
3000	4801	C	B										X		E		N	1		2,682,839.82
3000	4901	C	B										X		E		N	1		230,643.07
3000	4901	C	B										X		E		N	1		20,159,565.80
Sub-total, 3000																				-8,592,746.13
3011	4801	C	B										X		E		N	1		-2,682,839.82
3011	4801	D	B										X		E		N	1		31,665,794.82
3011	4801	D	E										X		E		N	1		-2,677,737.82
3011	4801	C	E										X		E		N	1		2,677,737.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,883,640.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-247.96
3011	4901	C	B										X		E		N	1		-20,159,565.80
3011	4901	C	B										X		E		N	1		-230,643.07
3011	4901	D	E										X		E		N	1		-20,137,323.27
3011	4901	C	E										X		E		N	1		20,137,323.27
3011	4902	C	E					DISC	BAL				X		E		N		N	22,490.49
3011	4902	C	E					DISC	BAL				X		E		N		N	13,310,667.77
3011	4981	C	E										X		E		N			88,487.44
3011	4982	C	E					DISC					X		E		N	1	N	88,487.44
Sub-total, 3011																				11,218,990.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	247.96
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,883,640.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,310,667.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,490.49
3020	4982	C	E					DISC					X		E		N	1	N	-88,487.44
Sub-total, 3020																				-2,537,756.98
3041	4971	D	E										X		E		N			-88,487.44
3050	4801	D	E												E		N	1		-2,677,737.82

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,677,737.82
3050	4901	D	E												E		N	1		-20,137,323.27
3050	4901	C	E												E		N	1		20,137,323.27
3050	4971	D	E												E		N			-88,487.44
3050	4981	C	E												E		N			88,487.44
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		2,939,780.86
3071	4221	C	B			F		DISC					X		E		N	1		-2,939,780.86
3100 , Memo: Obligated balance, start of year																				-5,652,965.27
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,883,640.76
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-247.96
4011	4902	C	E					DISC	BAL				X		E		N		N	22,490.49
4011	4902	C	E					DISC	BAL				X		E		N		N	13,310,667.77
4011	4982	C	E					DISC					X		E		N	1	N	88,487.44
Sub-total, 4011																				2,537,756.98
4020 , Disc: Outlays, gross (total)																				2,537,756.98
4030	4972	D	E			F		DISC					X		E		N			-12,347,725.32
4040 , Disc: Offsets against gross BA and outlays (total)																				-12,347,725.32
4052	4972	D	E			F		DISC					X		E		N			12,347,725.32
4060 , Disc: Additional offsets against BA only (total)																				12,347,725.32
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Drug Abuse**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0893 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			-9,809,968.34
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-9,809,968.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,244,073.48
0900	4801	C	E										X		U		Y	1		323,625,141.47
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	21,210,276.86
0900	4901	C	E										X		U		Y	1		115,872.09
0900	4901	C	E										X		U		Y	1		3,980,943.02
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,558,136.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	117,896,362.74
Sub-total, 0900																				470,630,806.17
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		467,700,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-902,319.00
1160 , BA: Disc: Appropriation (total)																				466,797,681.00
1700	4252	D	E			F		DISC					X		U		Y			3,868,082.08
1701	4221	D	E			F		DISC					X		U		Y	1		50,000.00
1750 , BA: Disc: Spending auth: Total																				3,918,082.08
1900 , Budget authority total (disc. and mand.)																				470,715,763.08
1930 , Total budgetary resources avail (disc. and mand.)																				470,715,763.08
1940	4610	C	E		A										U		Y	1		-84,956.91
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,244,073.48
3010	4801	C	E										X		U		Y	1		323,625,141.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	21,210,276.86
3010	4901	C	E										X		U		Y	1		115,872.09
3010	4901	C	E										X		U		Y	1		3,980,943.02
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,558,136.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	117,896,362.74
Sub-total, 3010																				470,630,806.17
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-21,210,276.86
3020	4902	C	E					DISC	NEW				X		U		Y		N	-117,896,362.74
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,558,136.51
Sub-total, 3020																				-141,664,776.11
3050	4801	C	E												U		Y	1		1,244,073.48
3050	4801	C	E												U		Y	1		323,625,141.47
3050	4901	C	E												U		Y	1		115,872.09
3050	4901	C	E												U		Y	1		3,980,943.02
Sub-total, 3050																				328,966,030.06
3070	4221	D	E			F		DISC					X		U		Y	1		-50,000.00
3090	4221	D	E			F		DISC							U		Y	1		-50,000.00
3200 , Memo: Obligated balance, end of year																				328,916,030.06

BA & O, Net

4000 , Disc: Budget authority, gross																				470,715,763.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	21,210,276.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,558,136.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	117,896,362.74
Sub-total, 4010																				141,664,776.11
4020 , Disc: Outlays, gross (total)																				141,664,776.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-3,868,082.08
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-3,868,082.08
4050	4221	D	E			F		DISC					X		U		Y	1		-50,000.00
4060 ,	Disc: Additional offsets against BA only (total)																			-50,000.00
4070 ,	Disc: Budget authority, net																			466,797,681.00
4080 ,	Disc: Outlays, net																			137,796,694.03
4180 ,	Budget authority, net (disc. and mand.)																			466,797,681.00
4190 ,	Outlays, net (disc. and mand.)																			137,796,694.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,077,374.03
3000	4801	C	B										X		E		N	1		317,856,717.60
3000	4901	D	B										X		E		N	1		-1,150,601.34
3000	4901	C	B										X		E		N	1		2,291,419.36
Sub-total, 3000																				320,074,909.65
3011	4801	C	B										X		E		N	1		-317,856,717.60
3011	4801	C	B										X		E		N	1		-1,077,374.03
3011	4801	C	E										X		E		N	1		246,280.17
3011	4801	C	E										X		E		N	1		92,356,223.19
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,760,479.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,682,410.71
3011	4881	C	E										X		E		N			10,791.68
3011	4881	C	E										X		E		N			2,507,613.79
3011	4901	C	B										X		E		N	1		-2,291,419.36
3011	4901	D	B										X		E		N	1		1,150,601.34
3011	4901	C	E										X		E		N	1		3,216.25
3011	4901	C	E										X		E		N	1		109,169.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-249,072.42
3011	4902	C	E					DISC	BAL				X		E		N		N	209,745,875.08
3011	4981	C	E										X		E		N			228.50
3011	4981	C	E										X		E		N			15,968.07
3011	4982	C	E					DISC					X		E		N	1	N	1,114,106.17
Sub-total, 3011																				3,707,421.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,760,479.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,682,410.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-209,745,875.08
3020	4902	D	E					DISC	BAL				X		E		N		N	249,072.42
3020	4982	C	E					DISC					X		E		N	1	N	-1,114,106.17
Sub-total, 3020																				-228,532,839.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-3,312,027.05
3041	4971	D	E										X		E		N			-1,127,454.09
Sub-total, 3041																				-4,439,481.14
3050	4801	C	E												E		N	1		246,280.17
3050	4801	C	E												E		N	1		92,356,223.19
3050	4871	D	E												E		N			-3,312,027.05
3050	4881	C	E												E		N			10,791.68
3050	4881	C	E												E		N			2,507,613.79
3050	4901	C	E												E		N	1		3,216.25
3050	4901	C	E												E		N	1		109,169.14
3050	4971	D	E												E		N			-1,127,454.09
3050	4981	C	E												E		N			228.50
3050	4981	C	E												E		N			15,968.07
Sub-total, 3050																				90,810,009.65
3060	4221	D	B			F		DISC					X		E		N	1		-53,616.00
3060	4251	D	B			F		DISC					X		E		N	1		-8,362.00
Sub-total, 3060																				-61,978.00
3071	4221	D	B			F		DISC					X		E		N	1		53,616.00
3071	4221	D	E			F		DISC					X		E		N	1		-3,525.85
3071	4251	D	B			F		DISC					X		E		N	1		8,362.00
3071	4251	D	E			F		DISC					X		E		N	1		-20,213.90
Sub-total, 3071																				38,238.25
3090	4221	D	E			F		DISC							E		N	1		-3,525.85
3090	4251	D	E			F		DISC							E		N	1		-20,213.90
Sub-total, 3090																				-23,739.75
3100 , Memo: Obligated balance, start of year																				320,012,931.65
3200 , Memo: Obligated balance, end of year																				90,786,269.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,760,479.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,682,410.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-249,072.42
4011	4902	C	E					DISC	BAL				X		E		N		N	209,745,875.08
4011	4982	C	E					DISC					X		E		N	1	N	1,114,106.17
Sub-total, 4011																				228,532,839.87
4020 , Disc: Outlays, gross (total)																				228,532,839.87
4030	4252	D	E			F		DISC					X		E		N			-38,238.25
4030	4972	D	E			F		DISC					X		E		N			-6,445.65
Sub-total, 4030																				-44,683.90
4040 , Disc: Offsets against gross BA and outlays (total)																				-44,683.90
4052	4252	D	E			F		DISC					X		E		N			38,238.25
4052	4972	D	E			F		DISC					X		E		N			6,445.65
Sub-total, 4052																				44,683.90
4060 , Disc: Additional offsets against BA only (total)																				44,683.90
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				228,488,155.97
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				228,488,155.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		92,793.66
3000	4801	C	B										X		E		N	1		82,845,633.02
3000	4901	D	B										X		E		N	1		-430.37
3000	4901	C	B										X		E		N	1		323,526.48
Sub-total, 3000																				83,261,522.79
3011	4801	C	B										X		E		N	1		-82,845,633.02
3011	4801	C	B										X		E		N	1		-92,793.66
3011	4801	C	E										X		E		N	1		101,194.27
3011	4801	C	E										X		E		N	1		13,787,674.40
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,879,224.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,654,653.40
3011	4881	C	E										X		E		N			0.56
3011	4881	C	E										X		E		N			458,685.71
3011	4901	C	B										X		E		N	1		-323,526.48
3011	4901	D	B										X		E		N	1		430.37
3011	4901	C	E										X		E		N	1		9,242.86
3011	4901	C	E										X		E		N	1		33,174.31
3011	4902	D	E					DISC	BAL				X		E		N		N	-42,005.85
3011	4902	C	E					DISC	BAL				X		E		N		N	113,470,892.38
3011	4981	C	E										X		E		N			0.56
3011	4981	C	E										X		E		N			163.16
3011	4982	C	E					DISC					X		E		N	1	N	330,827.04
Sub-total, 3011																				1,663,755.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	46,879,224.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,654,653.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-113,470,892.38
3020	4902	D	E					DISC	BAL				X		E		N		N	42,005.85
3020	4982	C	E					DISC					X		E		N	1	N	-330,827.04
Sub-total, 3020																				-70,535,142.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-2,528,713.73
3041	4971	D	E										X		E		N			-316,161.94
Sub-total, 3041																				-2,844,875.67
3050	4801	C	E												E		N	1		101,194.27
3050	4801	C	E												E		N	1		13,787,674.40
3050	4871	D	E												E		N			-2,528,713.73
3050	4881	C	E												E		N			0.56
3050	4881	C	E												E		N			458,685.71
3050	4901	C	E												E		N	1		9,242.86
3050	4901	C	E												E		N	1		33,174.31
3050	4971	D	E												E		N			-316,161.94
3050	4981	C	E												E		N			0.56
3050	4981	C	E												E		N			163.16
Sub-total, 3050																				11,545,260.16
3060	4221	C	B			F		DISC					X		E		N	1		79,663.37
3060	4251	D	B			F		DISC					X		E		N	1		-19,340.79
Sub-total, 3060																				60,322.58
3071	4221	C	B			F		DISC					X		E		N	1		-79,663.37
3071	4221	C	E			F		DISC					X		E		N	1		79,663.37
3071	4251	D	B			F		DISC					X		E		N	1		19,340.79
3071	4251	D	E			F		DISC					X		E		N	1		-19,340.79
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		79,663.37
3090	4251	D	E			F		DISC							E		N	1		-19,340.79
Sub-total, 3090																				60,322.58
3100 , Memo: Obligated balance, start of year																				83,321,845.37
3200 , Memo: Obligated balance, end of year																				11,605,582.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-46,879,224.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,654,653.40
4011	4902	D	E					DISC	BAL				X		E		N		N	-42,005.85
4011	4902	C	E					DISC	BAL				X		E		N		N	113,470,892.38
4011	4982	C	E					DISC					X		E		N	1	N	330,827.04
Sub-total, 4011																				70,535,142.57
4020 , Disc: Outlays, gross (total)																				70,535,142.57
4030	4972	D	E			F		DISC					X		E		N			-1,469.85
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,469.85
4052	4972	D	E			F		DISC					X		E		N			1,469.85
4060 , Disc: Additional offsets against BA only (total)																				1,469.85
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				70,533,672.72
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				70,533,672.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-35,144,268.12
3000	4801	C	B										X		E		N	1		212,361.44
3000	4901	C	B										X		E		N	1		97,945.88
3000	4901	C	B										X		E		N	1		46,093,704.32
Sub-total, 3000																				11,259,743.52
3011	4801	C	B										X		E		N	1		-212,361.44
3011	4801	D	B										X		E		N	1		35,144,268.12
3011	4801	C	E										X		E		N	1		415,180.16
3011	4801	C	E										X		E		N	1		5,662,236.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-52,125,763.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	340,655.75
3011	4881	C	E										X		E		N			102,641.61
3011	4901	C	B										X		E		N	1		-46,093,704.32
3011	4901	C	B										X		E		N	1		-97,945.88
3011	4901	D	E										X		E		N	1		-45,956,730.06
3011	4901	C	E										X		E		N	1		46,039,322.80
3011	4902	C	E					DISC	BAL				X		E		N		N	54,381.52
3011	4902	C	E					DISC	BAL				X		E		N		N	58,016,994.30
3011	4981	C	E										X		E		N			515,503.49
Sub-total, 3011																				1,804,679.05
3020	4802	C	B					DISC	BAL				X		E		N	1	N	52,125,763.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-340,655.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,016,994.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-54,381.52
Sub-total, 3020																				-6,286,268.28
3041	4871	D	E										X		E		N			-2,326,522.47
3050	4801	C	E												E		N	1		415,180.16
3050	4801	C	E												E		N	1		5,662,236.29

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-2,326,522.47
3050	4881	C	E												E		N			102,641.61
3050	4901	D	E												E		N	1		-45,956,730.06
3050	4901	C	E												E		N	1		46,039,322.80
3050	4981	C	E												E		N			515,503.49
Sub-total, 3050																				4,451,631.82
3060	4221	C	B			F		DISC					X		E		N	1		92,382.07
3060	4251	C	B			F		DISC					X		E		N	1		1,913.58
Sub-total, 3060																				94,295.65
3071	4221	C	B			F		DISC					X		E		N	1		-92,382.07
3071	4221	C	E			F		DISC					X		E		N	1		92,382.07
3071	4251	C	B			F		DISC					X		E		N	1		-1,913.58
3071	4251	C	E			F		DISC					X		E		N	1		5,529.58
Sub-total, 3071																				3,616.00
3090	4221	C	E			F		DISC							E		N	1		92,382.07
3090	4251	C	E			F		DISC							E		N	1		5,529.58
Sub-total, 3090																				97,911.65
3100 , Memo: Obligated balance, start of year																				11,354,039.17
3200 , Memo: Obligated balance, end of year																				4,549,543.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-52,125,763.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	340,655.75
4011	4902	C	E					DISC	BAL				X		E		N		N	54,381.52
4011	4902	C	E					DISC	BAL				X		E		N		N	58,016,994.30
Sub-total, 4011																				6,286,268.28
4020 , Disc: Outlays, gross (total)																				6,286,268.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-3,616.00
4030	4972	D	E			F		DISC					X		E		N			-522,462.04
Sub-total, 4030																				-526,078.04
4040 , Disc: Offsets against gross BA and outlays (total)																				-526,078.04
4052	4252	D	E			F		DISC					X		E		N			3,616.00
4052	4972	D	E			F		DISC					X		E		N			522,462.04
Sub-total, 4052																				526,078.04
4060 , Disc: Additional offsets against BA only (total)																				526,078.04
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,760,190.24
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,760,190.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		98,904.50
3000	4801	C	B										X		E		N	1		4,160,782.87
3000	4901	C	B										X		E		N	1		24,812.75
3000	4901	C	B										X		E		N	1		1,434,010.55
Sub-total, 3000																				5,718,510.67
3011	4801	C	B										X		E		N	1		-4,160,782.87
3011	4801	C	B										X		E		N	1		-98,904.50
3011	4801	C	E										X		E		N	1		86,456.50
3011	4801	C	E										X		E		N	1		2,866,201.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-216,952.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	162,432.95
3011	4881	C	E										X		E		N			65,989.44
3011	4881	C	E										X		E		N			80,656.27
3011	4901	C	B										X		E		N	1		-1,434,010.55
3011	4901	C	B										X		E		N	1		-24,812.75
3011	4901	C	E										X		E		N	1		448.00
3011	4901	C	E										X		E		N	1		25,054.68
3011	4902	C	E					DISC	BAL				X		E		N		N	1,446,010.55
3011	4902	C	E					DISC	BAL				X		E		N		N	1,862,366.55
3011	4981	C	E										X		E		N			1,434,155.65
Sub-total, 3011																				2,094,309.29
3020	4802	C	B					DISC	BAL				X		E		N	1	N	216,952.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-162,432.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,862,366.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,446,010.55
Sub-total, 3020																				-3,253,857.66
3041	4871	D	E										X		E		N			-1,262,702.04
3050	4801	C	E												E		N	1		86,456.50

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,866,201.76
3050	4871	D	E												E		N			-1,262,702.04
3050	4881	C	E												E		N			65,989.44
3050	4881	C	E												E		N			80,656.27
3050	4901	C	E												E		N	1		448.00
3050	4901	C	E												E		N	1		25,054.68
3050	4981	C	E												E		N			1,434,155.65
Sub-total, 3050																				3,296,260.26
3060	4221	C	B			F		DISC					X		E		N	1		82,218.77
3060	4251	D	B			F		DISC					X		E		N	1		-72,485.31
Sub-total, 3060																				9,733.46
3071	4221	C	B			F		DISC					X		E		N	1		-82,218.77
3071	4221	C	E			F		DISC					X		E		N	1		82,218.77
3071	4251	D	B			F		DISC					X		E		N	1		72,485.31
3071	4251	D	E			F		DISC					X		E		N	1		-72,485.31
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		82,218.77
3090	4251	D	E			F		DISC							E		N	1		-72,485.31
Sub-total, 3090																				9,733.46
3100 , Memo: Obligated balance, start of year																				5,728,244.13
3200 , Memo: Obligated balance, end of year																				3,305,993.72

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-216,952.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	162,432.95
4011	4902	C	E					DISC	BAL				X		E		N		N	1,446,010.55
4011	4902	C	E					DISC	BAL				X		E		N		N	1,862,366.55
Sub-total, 4011																				3,253,857.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			3,253,857.66
4030	4972	D	E			F		DISC					X		E		N			-1,500,145.09
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,500,145.09
4052	4972	D	E			F		DISC					X		E		N			1,500,145.09
4060 ,	Disc: Additional offsets against BA only (total)																			1,500,145.09
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			1,753,712.57
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,753,712.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-7,297,804.26
3000	4801	C	B										X		E		N	1		29,565.07
3000	4901	C	B										X		E		N	1		4,030.58
3000	4901	C	B										X		E		N	1		13,176,653.36
Sub-total, 3000																				5,912,444.75
3011	4801	C	B										X		E		N	1		-29,565.07
3011	4801	D	B										X		E		N	1		7,297,804.26
3011	4801	C	E										X		E		N	1		29,565.07
3011	4801	C	E										X		E		N	1		3,125,742.76
3011	4802	D	B					DISC	BAL				X		E		N	1	N	2,092,033.60
3011	4901	C	B										X		E		N	1		-13,176,653.36
3011	4901	C	B										X		E		N	1		-4,030.58
3011	4901	D	E										X		E		N	1		-11,676,653.36
3011	4901	C	E										X		E		N	1		11,676,653.36
3011	4902	D	E					DISC	BAL				X		E		N		N	-839,531.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,503,948.12
3011	4981	C	E										X		E		N			392.54
3011	4982	C	E					DISC					X		E		N	1	N	686.31
Sub-total, 3011																				392.54
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-2,092,033.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,503,948.12
3020	4902	D	E					DISC	BAL				X		E		N		N	839,531.11
3020	4982	C	E					DISC					X		E		N	1	N	-686.31
Sub-total, 3020																				-2,757,136.92
3041	4871	D	E										X		E		N			-3,155,307.83
3041	4971	D	E										X		E		N			-392.54
Sub-total, 3041																				-3,155,700.37
3050	4801	C	E												E		N	1		29,565.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,125,742.76
3050	4871	D	E												E		N			-3,155,307.83
3050	4901	D	E												E		N	1		-11,676,653.36
3050	4901	C	E												E		N	1		11,676,653.36
3050	4971	D	E												E		N			-392.54
3050	4981	C	E												E		N			392.54
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		4,031.32
3071	4221	C	B			F		DISC					X		E		N	1		-4,031.32
3100 , Memo: Obligated balance, start of year																				5,916,476.07
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	2,092,033.60
4011	4902	D	E					DISC	BAL				X		E		N		N	-839,531.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,503,948.12
4011	4982	C	E					DISC					X		E		N	1	N	686.31
Sub-total, 4011																				2,757,136.92
4020 , Disc: Outlays, gross (total)																				2,757,136.92
4030	4972	D	E			F		DISC					X		E		N			-1,498,823.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,498,823.65
4052	4972	D	E			F		DISC					X		E		N			1,498,823.65
4060 , Disc: Additional offsets against BA only (total)																				1,498,823.65
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Alcohol Abuse and Alcoholism**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0894 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			1,258,313.27
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,258,313.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		835.45
0900	4801	C	E										X		U		Y	1		95,088,206.49
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,389,794.16
0900	4901	D	E										X		U		Y	1		-55,205,231.76
0900	4902	C	E					DISC	NEW				X		U		Y		N	486,407.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	84,487,209.45
Sub-total, 0900																				130,247,221.36

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		130,789,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-1,029,018.00
1160 , BA: Disc: Appropriation (total)																				129,759,982.00
1700	4222	D	E			F		DISC					X		U		Y	1		14.75
1700	4252	D	E			F		DISC					X		U		Y			477,229.25
Sub-total, 1700																				477,244.00
1701	4221	D	E			F		DISC					X		U		Y	1		9,057.02
1701	4251	D	E			F		DISC					X		U		Y	1		942.00
Sub-total, 1701																				9,999.02
1750 , BA: Disc: Spending auth: Total																				487,243.02
1900 , Budget authority total (disc. and mand.)																				130,247,225.02
1930 , Total budgetary resources avail (disc. and mand.)																				130,247,225.02
1940	4610	C	E		A										U		Y	1		-3.66

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		835.45
3010	4801	C	E										X		U		Y	1		95,088,206.49
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,389,794.16
3010	4901	D	E										X		U		Y	1		-55,205,231.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	486,407.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	84,487,209.45
Sub-total, 3010																				130,247,221.36
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,389,794.16
3020	4902	C	E					DISC	NEW				X		U		Y		N	-84,487,209.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-486,407.57
Sub-total, 3020																				-90,363,411.18
3050	4801	C	E												U		Y	1		835.45
3050	4801	C	E												U		Y	1		95,088,206.49
3050	4901	D	E												U		Y	1		-55,205,231.76
Sub-total, 3050																				39,883,810.18
3070	4221	D	E			F		DISC					X		U		Y	1		-9,057.02
3070	4251	D	E			F		DISC					X		U		Y	1		-942.00
Sub-total, 3070																				-9,999.02
3090	4221	D	E			F		DISC							U		Y	1		-9,057.02
3090	4251	D	E			F		DISC							U		Y	1		-942.00
Sub-total, 3090																				-9,999.02
3200 , Memo: Obligated balance, end of year																				39,873,811.16

BA & O, Net

4000 , Disc: Budget authority, gross																				130,247,225.02
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,389,794.16
4010	4902	C	E					DISC	NEW				X		U		Y		N	486,407.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	84,487,209.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				90,363,411.18
4020 , Disc: Outlays, gross (total)																				90,363,411.18
4030	4222	D	E			F		DISC					X		U		Y	1		-14.75
4030	4252	D	E			F		DISC					X		U		Y			-477,229.25
Sub-total, 4030																				-477,244.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-477,244.00
4050	4221	D	E			F		DISC					X		U		Y	1		-9,057.02
4050	4251	D	E			F		DISC					X		U		Y	1		-942.00
Sub-total, 4050																				-9,999.02
4060 , Disc: Additional offsets against BA only (total)																				-9,999.02
4070 , Disc: Budget authority, net																				129,759,982.00
4080 , Disc: Outlays, net																				89,886,167.18
4180 , Budget authority, net (disc. and mand.)																				129,759,982.00
4190 , Outlays, net (disc. and mand.)																				89,886,167.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		91,370,043.89
3000	4901	D	B										X		E		N	1		-94,232.96
3000	4901	C	B										X		E		N	1		693,619.50
Sub-total, 3000																				91,969,430.43
3011	4801	C	B										X		E		N	1		-91,370,043.89
3011	4801	C	E										X		E		N	1		33,608,071.88
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,708,637.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,433,720.62
3011	4881	C	E										X		E		N			624,890.51
3011	4901	C	B										X		E		N	1		-693,619.50
3011	4901	D	B										X		E		N	1		94,232.96
3011	4901	C	E										X		E		N	1		420,993.86
3011	4902	D	E					DISC	BAL				X		E		N		N	-94,232.96
3011	4902	C	E					DISC	BAL				X		E		N		N	52,288,919.31
3011	4981	C	E										X		E		N			140,608.18
Sub-total, 3011																				744,903.68
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,708,637.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,433,720.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-52,288,919.31
3020	4902	D	E					DISC	BAL				X		E		N		N	94,232.96
Sub-total, 3020																				-57,919,769.68
3041	4871	D	E										X		E		N			-783,214.54
3041	4971	D	E										X		E		N			-4.48
Sub-total, 3041																				-783,219.02
3050	4801	C	E												E		N	1		33,608,071.88
3050	4871	D	E												E		N			-783,214.54
3050	4881	C	E												E		N			624,890.51
3050	4901	C	E												E		N	1		420,993.86

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-4.48
3050	4981	C	E												E		N			140,608.18
Sub-total, 3050																				34,011,345.41
3060	4221	D	B			F		DISC					X		E		N	1		-10,000.00
3071	4221	D	B			F		DISC					X		E		N	1		10,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-10,000.00
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-10,000.00
3100 , Memo: Obligated balance, start of year																				91,959,430.43
3200 , Memo: Obligated balance, end of year																				34,001,345.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,708,637.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,433,720.62
4011	4902	D	E					DISC	BAL				X		E		N		N	-94,232.96
4011	4902	C	E					DISC	BAL				X		E		N		N	52,288,919.31
Sub-total, 4011																				57,919,769.68
4020 , Disc: Outlays, gross (total)																				57,919,769.68
4030	4972	D	E			F		DISC					X		E		N			-139,682.67
4040 , Disc: Offsets against gross BA and outlays (total)																				-139,682.67
4052	4972	D	E			F		DISC					X		E		N			139,682.67
4060 , Disc: Additional offsets against BA only (total)																				139,682.67
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			57,780,087.01
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			57,780,087.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		34,709,469.01
3000	4901	D	B										X		E		N	1		-55,763.24
3000	4901	C	B										X		E		N	1		572,506.65
Sub-total, 3000																				35,226,212.42
3011	4801	C	B										X		E		N	1		-34,709,469.01
3011	4801	C	E										X		E		N	1		37.60
3011	4801	C	E										X		E		N	1		4,825,567.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,016,512.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,124,815.95
3011	4881	C	E										X		E		N			1,025,137.94
3011	4901	C	B										X		E		N	1		-572,506.65
3011	4901	D	B										X		E		N	1		55,763.24
3011	4901	C	E										X		E		N	1		18.80
3011	4901	C	E										X		E		N	1		21,924.92
3011	4902	D	E					DISC	BAL				X		E		N		N	-55,819.64
3011	4902	C	E					DISC	BAL				X		E		N		N	39,845,345.26
3011	4981	C	E										X		E		N			135.78
3011	4982	C	E					DISC					X		E		N	1	N	72,261.19
Sub-total, 3011																				616,700.75
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,016,512.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,124,815.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-39,845,345.26
3020	4902	D	E					DISC	BAL				X		E		N		N	55,819.64
3020	4982	C	E					DISC					X		E		N	1	N	-72,261.19
Sub-total, 3020																				-29,970,090.22
3041	4871	D	E										X		E		N			-652,774.46
3041	4971	D	E										X		E		N			-72,234.57
Sub-total, 3041																				-725,009.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		37.60
3050	4801	C	E												E		N	1		4,825,567.91
3050	4871	D	E												E		N			-652,774.46
3050	4881	C	E												E		N			1,025,137.94
3050	4901	C	E												E		N	1		18.80
3050	4901	C	E												E		N	1		21,924.92
3050	4971	D	E												E		N			-72,234.57
3050	4981	C	E												E		N			135.78
Sub-total, 3050																				5,147,813.92
3060	4221	D	B			F		DISC					X		E		N	1		-5,000.00
3071	4221	D	B			F		DISC					X		E		N	1		5,000.00
3071	4221	D	E			F		DISC					X		E		N	1		-5,000.00
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-5,000.00
3100 , Memo: Obligated balance, start of year																				35,221,212.42
3200 , Memo: Obligated balance, end of year																				5,142,813.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,016,512.54
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,124,815.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-55,819.64
4011	4902	C	E					DISC	BAL				X		E		N		N	39,845,345.26
4011	4982	C	E					DISC					X		E		N	1	N	72,261.19
Sub-total, 4011																				29,970,090.22
4020 , Disc: Outlays, gross (total)																				29,970,090.22
4030	4972	D	E			F		DISC					X		E		N			-2,213.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,213.49
4052	4972	D	E			F		DISC					X		E		N			2,213.49
4060 ,	Disc: Additional offsets against BA only (total)																			2,213.49
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			29,967,876.73
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			29,967,876.73

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,231,156.47
3000	4901	C	B										X		E		N	1		4,508.41
3000	4901	C	B										X		E		N	1		69,938.64
Sub-total, 3000																				5,305,603.52
3011	4801	C	B										X		E		N	1		-5,231,156.47
3011	4801	C	E										X		E		N	1		1,007,035.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,622,532.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	423,414.83
3011	4881	C	E										X		E		N			567,265.14
3011	4901	C	B										X		E		N	1		-69,938.64
3011	4901	C	B										X		E		N	1		-4,508.41
3011	4901	C	E										X		E		N	1		41,873.32
3011	4902	C	E					DISC	BAL				X		E		N		N	4,508.41
3011	4902	C	E					DISC	BAL				X		E		N		N	6,235,067.00
3011	4981	C	E										X		E		N			14,182.23
Sub-total, 3011																				365,210.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,622,532.41
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-423,414.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,235,067.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,508.41
Sub-total, 3020																				-4,040,457.83
3041	4871	D	E										X		E		N			-154,104.89
3050	4801	C	E												E		N	1		1,007,035.67
3050	4871	D	E												E		N			-154,104.89
3050	4881	C	E												E		N			567,265.14
3050	4901	C	E												E		N	1		41,873.32
3050	4981	C	E												E		N			14,182.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				1,476,251.47
3060	4221	C	B			F		DISC					X		E		N	1		388.98
3071	4221	C	B			F		DISC					X		E		N	1		-388.98
3071	4221	C	E			F		DISC					X		E		N	1		388.98
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		388.98
3100 , Memo: Obligated balance, start of year																				5,305,992.50
3200 , Memo: Obligated balance, end of year																				1,476,640.45

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,622,532.41
4011	4802	C	E					DISC	BAL				X		E		N	1	N	423,414.83
4011	4902	C	E					DISC	BAL				X		E		N		N	4,508.41
4011	4902	C	E					DISC	BAL				X		E		N		N	6,235,067.00
Sub-total, 4011																				4,040,457.83
4020 , Disc: Outlays, gross (total)																				4,040,457.83
4030	4972	D	E			F		DISC					X		E		N			-14,250.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-14,250.06
4052	4972	D	E			F		DISC					X		E		N			14,250.06
4060 , Disc: Additional offsets against BA only (total)																				14,250.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,026,207.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,026,207.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,769.19
3000	4801	C	B										X		E		N	1		2,734,418.10
3000	4901	D	B										X		E		N	1		-10,398.19
3000	4901	C	B										X		E		N	1		52,296.46
Sub-total, 3000																				2,795,085.56
3011	4801	C	B										X		E		N	1		-2,734,418.10
3011	4801	C	B										X		E		N	1		-18,769.19
3011	4801	C	E										X		E		N	1		7,436.09
3011	4801	C	E										X		E		N	1		1,869,495.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-738,708.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	117,457.76
3011	4881	C	E										X		E		N			16,439.65
3011	4881	C	E										X		E		N			56,753.51
3011	4901	C	B										X		E		N	1		-52,296.46
3011	4901	D	B										X		E		N	1		10,398.19
3011	4901	D	E										X		E		N	1		-6,226.55
3011	4901	C	E										X		E		N	1		58,182.15
3011	4902	C	E					DISC	BAL				X		E		N		N	7,161.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,495,237.32
3011	4981	C	E										X		E		N			340.86
3011	4982	C	E					DISC					X		E		N	1	N	127,020.87
Sub-total, 3011																				215,504.84
3020	4802	C	B					DISC	BAL				X		E		N	1	N	738,708.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-117,457.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,495,237.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,161.46
3020	4982	C	E					DISC					X		E		N	1	N	-127,020.87
Sub-total, 3020																				-1,008,168.71
3041	4871	D	E										X		E		N			-598,249.87

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4971	D	E										X		E		N			-127,020.87
Sub-total, 3041																				-725,270.74
3050	4801	C	E												E		N	1		7,436.09
3050	4801	C	E												E		N	1		1,869,495.98
3050	4871	D	E												E		N			-598,249.87
3050	4881	C	E												E		N			16,439.65
3050	4881	C	E												E		N			56,753.51
3050	4901	D	E												E		N	1		-6,226.55
3050	4901	C	E												E		N	1		58,182.15
3050	4971	D	E												E		N			-127,020.87
3050	4981	C	E												E		N			340.86
Sub-total, 3050																				1,277,150.95
3060	4221	C	B			F		DISC					X		E		N	1		16,616.20
3060	4251	D	B			F		DISC					X		E		N	1		-2,018.20
Sub-total, 3060																				14,598.00
3071	4221	C	B			F		DISC					X		E		N	1		-16,616.20
3071	4221	C	E			F		DISC					X		E		N	1		16,616.20
3071	4251	D	B			F		DISC					X		E		N	1		2,018.20
3071	4251	D	E			F		DISC					X		E		N	1		-2,018.20
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		16,616.20
3090	4251	D	E			F		DISC							E		N	1		-2,018.20
Sub-total, 3090																				14,598.00
3100 , Memo: Obligated balance, start of year																				2,809,683.56
3200 , Memo: Obligated balance, end of year																				1,291,748.95

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-738,708.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	117,457.76
4011	4902	C	E					DISC	BAL				X		E		N		N	7,161.46
4011	4902	C	E					DISC	BAL				X		E		N		N	1,495,237.32
4011	4982	C	E					DISC					X		E		N	1	N	127,020.87
Sub-total, 4011																				1,008,168.71
4020 , Disc: Outlays, gross (total)																				1,008,168.71
4030	4972	D	E			F		DISC					X		E		N			-16,439.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,439.65
4052	4972	D	E			F		DISC					X		E		N			16,439.65
4060 , Disc: Additional offsets against BA only (total)																				16,439.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				991,729.06
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				991,729.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-10,097,787.09
3000	4801	C	B										X		E		N	1		7,097,720.61
3000	4901	D	B										X		E		N	1		-3,243,611.53
3000	4901	C	B										X		E		N	1		7,057,176.68
Sub-total, 3000																				813,498.67
3011	4801	C	B										X		E		N	1		-7,097,720.61
3011	4801	D	B										X		E		N	1		10,097,787.09
3011	4801	C	E										X		E		N	1		169,264.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,098,559.72
3011	4802	D	B					DISC	BAL				X		E		N	1	N	7,050,459.80
3011	4901	C	B										X		E		N	1		-7,057,176.68
3011	4901	D	B										X		E		N	1		3,243,611.53
3011	4901	D	E										X		E		N	1		-3,806,849.54
3011	4901	C	E										X		E		N	1		3,806,849.54
3011	4902	C	E					DISC	BAL				X		E		N		N	669,713.11
3011	4981	C	E										X		E		N			22,620.70
3011	4982	C	E					DISC					X		E		N	1	N	22,620.70
Sub-total, 3011																				22,620.70
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-7,050,459.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,098,559.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-669,713.11
3020	4982	C	E					DISC					X		E		N	1	N	-22,620.70
Sub-total, 3020																				-644,233.89
3041	4871	D	E										X		E		N			-169,264.78
3041	4971	D	E										X		E		N			-22,620.70
Sub-total, 3041																				-191,885.48
3050	4801	C	E												E		N	1		169,264.78
3050	4871	D	E												E		N			-169,264.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-3,806,849.54
3050	4901	C	E												E		N	1		3,806,849.54
3050	4971	D	E												E		N			-22,620.70
3050	4981	C	E												E		N			22,620.70
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-47,259.54
3071	4221	D	B			F		DISC					X		E		N	1		47,259.54
3100 , Memo: Obligated balance, start of year																				766,239.13
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,098,559.72
4011	4802	D	B					DISC	BAL				X		E		N	1	N	7,050,459.80
4011	4902	C	E					DISC	BAL				X		E		N		N	669,713.11
4011	4982	C	E					DISC					X		E		N	1	N	22,620.70
Sub-total, 4011																				644,233.89
4020 , Disc: Outlays, gross (total)																				644,233.89
4030	4972	D	E			F		DISC					X		E		N			-45,573.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-45,573.83
4052	4972	D	E			F		DISC					X		E		N			45,573.83
4060 , Disc: Additional offsets against BA only (total)																				45,573.83
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				598,660.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Center for Complementary and Integrative Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0896 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				598,660.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		222,308,707.64
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,900,330.78
0900	4901	C	E										X		U		Y	1		962,889.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	204,607.84
0900	4902	C	E					DISC	NEW				X		U		Y		N	51,092,184.66
Sub-total, 0900																				280,468,720.10
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		279,718,000.00
1121	4170	D	E	P		F		DISC			75		X		U		Y		N	574,857.00
1160 , BA: Disc: Appropriation (total)																				280,292,857.00
1700	4222	C	E			F		DISC					X		U		Y	1		-51,351.30
1700	4252	D	E			F		DISC					X		U		Y			204,607.84
Sub-total, 1700																				153,256.54
1701	4221	D	E			F		DISC					X		U		Y	1		51,351.30
1750 , BA: Disc: Spending auth: Total																				204,607.84
1900 , Budget authority total (disc. and mand.)																				280,497,464.84
1930 , Total budgetary resources avail (disc. and mand.)																				280,497,464.84
1940	4610	C	E		A										U		Y	1		-28,744.74
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		222,308,707.64
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,900,330.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		962,889.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	204,607.84
3010	4902	C	E					DISC	NEW				X		U		Y		N	51,092,184.66
Sub-total, 3010																				280,468,720.10
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,900,330.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-51,092,184.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-204,607.84
Sub-total, 3020																				-57,197,123.28
3050	4801	C	E												U		Y	1		222,308,707.64
3050	4901	C	E												U		Y	1		962,889.18
Sub-total, 3050																				223,271,596.82
3070	4221	D	E			F		DISC					X		U		Y	1		-51,351.30
3090	4221	D	E			F		DISC							U		Y	1		-51,351.30
3200 , Memo: Obligated balance, end of year																				223,220,245.52

BA & O, Net

4000 , Disc: Budget authority, gross																				280,497,464.84
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,900,330.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	204,607.84
4010	4902	C	E					DISC	NEW				X		U		Y		N	51,092,184.66
Sub-total, 4010																				57,197,123.28
4020 , Disc: Outlays, gross (total)																				57,197,123.28
4030	4222	C	E			F		DISC					X		U		Y	1		51,351.30
4030	4252	D	E			F		DISC					X		U		Y			-204,607.84
Sub-total, 4030																				-153,256.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-153,256.54
4050	4221	D	E			F		DISC					X		U		Y	1		-51,351.30
4060 ,	Disc: Additional offsets against BA only (total)																			-51,351.30
4070 ,	Disc: Budget authority, net																			280,292,857.00
4080 ,	Disc: Outlays, net																			57,043,866.74
4180 ,	Budget authority, net (disc. and mand.)																			280,292,857.00
4190 ,	Outlays, net (disc. and mand.)																			57,043,866.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		213,701,083.10
3000	4901	D	B										X		E		N	1		-399,273.19
3000	4901	C	B										X		E		N	1		525,685.09
Sub-total, 3000																				213,827,495.00
3011	4801	C	B										X		E		N	1		-213,701,083.10
3011	4801	C	E										X		E		N	1		78,553,939.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,891,563.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,416,448.63
3011	4881	C	E										X		E		N			5,500,163.69
3011	4901	C	B										X		E		N	1		-525,685.09
3011	4901	D	B										X		E		N	1		399,273.19
3011	4901	C	E										X		E		N	1		256,599.59
3011	4902	D	E					DISC	BAL				X		E		N		N	-399,273.19
3011	4902	C	E					DISC	BAL				X		E		N		N	136,029,588.75
3011	4981	C	E										X		E		N			702,903.77
3011	4982	C	E					DISC					X		E		N	1	N	70,000.00
Sub-total, 3011																				7,411,312.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22,891,563.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,416,448.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,029,588.75
3020	4902	D	E					DISC	BAL				X		E		N		N	399,273.19
3020	4982	C	E					DISC					X		E		N	1	N	-70,000.00
Sub-total, 3020																				-136,225,200.97
3041	4871	D	E										X		E		N			-7,263,237.95
3041	4971	D	E										X		E		N			-1,405.27
Sub-total, 3041																				-7,264,643.22
3050	4801	C	E												E		N	1		78,553,939.28
3050	4871	D	E												E		N			-7,263,237.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			5,500,163.69
3050	4901	C	E												E		N	1		256,599.59
3050	4971	D	E												E		N			-1,405.27
3050	4981	C	E												E		N			702,903.77
Sub-total, 3050																				77,748,963.11
3100 , Memo: Obligated balance, start of year																				213,827,495.00
3200 , Memo: Obligated balance, end of year																				77,748,963.11

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22,891,563.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,416,448.63
4011	4902	D	E					DISC	BAL				X		E		N		N	-399,273.19
4011	4902	C	E					DISC	BAL				X		E		N		N	136,029,588.75
4011	4982	C	E					DISC					X		E		N	1	N	70,000.00
Sub-total, 4011																				136,225,200.97
4020 , Disc: Outlays, gross (total)																				136,225,200.97
4030	4972	D	E			F		DISC					X		E		N			-765,517.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-765,517.65
4052	4972	D	E			F		DISC					X		E		N			765,517.65
4060 , Disc: Additional offsets against BA only (total)																				765,517.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				135,459,683.32
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				135,459,683.32

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		66,304,325.95
3000	4901	D	B										X		E		N	1		-4.73
3000	4901	C	B										X		E		N	1		593,256.62
Sub-total, 3000																				66,897,577.84
3011	4801	C	B										X		E		N	1		-66,304,325.95
3011	4801	C	E										X		E		N	1		10,822,779.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,119,145.04
3011	4802	C	E					DISC	BAL				X		E		N	1	N	385,512.24
3011	4881	C	E										X		E		N			343,885.63
3011	4901	C	B										X		E		N	1		-593,256.62
3011	4901	D	B										X		E		N	1		4.73
3011	4901	D	E										X		E		N	1		-4.73
3011	4901	C	E										X		E		N	1		137,993.78
3011	4902	C	E					DISC	BAL				X		E		N		N	85,878,800.52
3011	4981	C	E										X		E		N			1,940,140.30
3011	4982	C	E					DISC					X		E		N	1	N	3,247.81
Sub-total, 3011																				2,495,631.83
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,119,145.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-385,512.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,878,800.52
3020	4982	C	E					DISC					X		E		N	1	N	-3,247.81
Sub-total, 3020																				-56,148,415.53
3041	4871	D	E										X		E		N			-975,542.33
3050	4801	C	E												E		N	1		10,822,779.16
3050	4871	D	E												E		N			-975,542.33
3050	4881	C	E												E		N			343,885.63
3050	4901	D	E												E		N	1		-4.73
3050	4901	C	E												E		N	1		137,993.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			1,940,140.30
Sub-total, 3050																				12,269,251.81
3100 , Memo: Obligated balance, start of year																				66,897,577.84
3200 , Memo: Obligated balance, end of year																				12,269,251.81

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,119,145.04
4011	4802	C	E					DISC	BAL				X		E		N	1	N	385,512.24
4011	4902	C	E					DISC	BAL				X		E		N		N	85,878,800.52
4011	4982	C	E					DISC					X		E		N	1	N	3,247.81
Sub-total, 4011																				56,148,415.53
4020 , Disc: Outlays, gross (total)																				56,148,415.53
4030	4972	D	E			F		DISC					X		E		N			-1,957,880.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,957,880.96
4052	4972	D	E			F		DISC					X		E		N			1,957,880.96
4060 , Disc: Additional offsets against BA only (total)																				1,957,880.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				54,190,534.57
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				54,190,534.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,006.78
3000	4801	C	B										X		E		N	1		5,646,575.71
3000	4901	C	B										X		E		N	1		325,599.60
3000	4901	C	B										X		E		N	1		354,566.10
Sub-total, 3000																				6,346,748.19
3011	4801	C	B										X		E		N	1		-5,646,575.71
3011	4801	C	B										X		E		N	1		-20,006.78
3011	4801	D	E										X		E		N	1		-1,318,411.16
3011	4801	D	E										X		E		N	1		-175,381.18
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,504,704.37
3011	4802	C	E					DISC	BAL				X		E		N	1	N	405,350.81
3011	4881	C	E										X		E		N			5,513,446.48
3011	4901	C	B										X		E		N	1		-354,566.10
3011	4901	C	B										X		E		N	1		-325,599.60
3011	4901	D	E										X		E		N	1		-97,693.98
3011	4901	C	E										X		E		N	1		304,438.09
3011	4902	C	E					DISC	BAL				X		E		N		N	647,648.04
3011	4902	C	E					DISC	BAL				X		E		N		N	8,697,163.08
3011	4981	C	E										X		E		N			597,008.01
Sub-total, 3011																				3,722,115.63
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,504,704.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-405,350.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,697,163.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-647,648.04
Sub-total, 3020																				-5,245,457.56
3041	4871	D	E										X		E		N			-907,233.37
3041	4971	D	E										X		E		N			-1.02
Sub-total, 3041																				-907,234.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	D	E												E		N	1		-1,318,411.16
3050	4801	D	E												E		N	1		-175,381.18
3050	4871	D	E												E		N			-907,233.37
3050	4881	C	E												E		N			5,513,446.48
3050	4901	D	E												E		N	1		-97,693.98
3050	4901	C	E												E		N	1		304,438.09
3050	4971	D	E												E		N			-1.02
3050	4981	C	E												E		N			597,008.01
Sub-total, 3050																				3,916,171.87
3100 , Memo: Obligated balance, start of year																				6,346,748.19
3200 , Memo: Obligated balance, end of year																				3,916,171.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,504,704.37
4011	4802	C	E					DISC	BAL				X		E		N	1	N	405,350.81
4011	4902	C	E					DISC	BAL				X		E		N		N	647,648.04
4011	4902	C	E					DISC	BAL				X		E		N		N	8,697,163.08
Sub-total, 4011																				5,245,457.56
4020 , Disc: Outlays, gross (total)																				5,245,457.56
4030	4972	D	E			F		DISC					X		E		N			-907,017.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-907,017.51
4052	4972	D	E			F		DISC					X		E		N			907,017.51
4060 , Disc: Additional offsets against BA only (total)																				907,017.51
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,338,440.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,338,440.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,812,787.99
3000	4801	C	B										X		E		N	1		5,895,197.59
3000	4901	C	B										X		E		N	1		286.55
3000	4901	C	B										X		E		N	1		66,871.98
Sub-total, 3000																				7,775,144.11
3011	4801	C	B										X		E		N	1		-5,895,197.59
3011	4801	C	B										X		E		N	1		-1,812,787.99
3011	4801	D	E										X		E		N	1		-1,008,460.61
3011	4801	C	E										X		E		N	1		545,698.43
3011	4802	D	B					DISC	BAL				X		E		N	1	N	216,309.62
3011	4802	D	B					DISC	BAL				X		E		N	1	N	3,191,078.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-220,822.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	357,657.92
3011	4881	C	E										X		E		N			3,789,340.26
3011	4901	C	B										X		E		N	1		-66,871.98
3011	4901	C	B										X		E		N	1		-286.55
3011	4901	D	E										X		E		N	1		-779.43
3011	4901	C	E										X		E		N	1		67,822.01
3011	4902	C	E					DISC	BAL				X		E		N		N	3,712,649.90
3011	4902	C	E					DISC	BAL				X		E		N		N	4,570,989.02
3011	4982	C	E					DISC					X		E		N	1	N	9,000.00
Sub-total, 3011																				7,455,338.62
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-3,191,078.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-216,309.62
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-357,657.92
3020	4802	D	E					DISC	BAL				X		E		N	1	N	220,822.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,570,989.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,712,649.90
3020	4982	C	E					DISC					X		E		N	1	N	-9,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-11,836,862.07
3041	4871	D	E										X		E		N			-1,366,841.94
3041	4971	D	E										X		E		N			-9,002.49
Sub-total, 3041																				-1,375,844.43
3050	4801	D	E												E		N	1		-1,008,460.61
3050	4801	C	E												E		N	1		545,698.43
3050	4871	D	E												E		N			-1,366,841.94
3050	4881	C	E												E		N			3,789,340.26
3050	4901	D	E												E		N	1		-779.43
3050	4901	C	E												E		N	1		67,822.01
3050	4971	D	E												E		N			-9,002.49
Sub-total, 3050																				2,017,776.23
3060	4221	D	B			F		DISC					X		E		N	1		-34,030.67
3060	4251	C	B			F		DISC					X		E		N	1		1,546,272.98
Sub-total, 3060																				1,512,242.31
3071	4221	D	B			F		DISC					X		E		N	1		34,030.67
3071	4221	C	E			F		DISC					X		E		N	1		605.68
3071	4251	C	B			F		DISC					X		E		N	1		-1,546,272.98
3071	4251	D	E			F		DISC					X		E		N	1		-240,896.90
Sub-total, 3071																				-1,752,533.53
3090	4221	C	E			F		DISC							E		N	1		605.68
3090	4251	D	E			F		DISC							E		N	1		-240,896.90
Sub-total, 3090																				-240,291.22
3100 , Memo: Obligated balance, start of year																				9,287,386.42
3200 , Memo: Obligated balance, end of year																				1,777,485.01

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E		N	1	N	216,309.62
4011	4802	D	B					DISC	BAL				X		E		N	1	N	3,191,078.00
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-220,822.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	357,657.92
4011	4902	C	E					DISC	BAL				X		E		N		N	3,712,649.90
4011	4902	C	E					DISC	BAL				X		E		N		N	4,570,989.02
4011	4982	C	E					DISC					X		E		N	1	N	9,000.00
Sub-total, 4011																				11,836,862.07
4020 , Disc: Outlays, gross (total)																				11,836,862.07
4030	4252	D	E			F		DISC					X		E		N			-1,545,210.63
4030	4972	D	E			F		DISC					X		E		N			-3,788,093.25
Sub-total, 4030																				-5,333,303.88
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,333,303.88
4052	4252	D	E			F		DISC					X		E		N			1,545,210.63
4052	4972	D	E			F		DISC					X		E		N			3,788,093.25
Sub-total, 4052																				5,333,303.88
4060 , Disc: Additional offsets against BA only (total)																				5,333,303.88
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				6,503,558.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,503,558.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,286,536.46
3000	4901	C	B										X		E		N	1		16,818.79
3000	4901	C	B										X		E		N	1		4,030,105.26
Sub-total, 3000																				7,333,460.51
3011	4801	C	B										X		E		N	1		-3,286,536.46
3011	4801	C	E										X		E		N	1		5,755,746.55
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,113,839.98
3011	4901	C	B										X		E		N	1		-4,030,105.26
3011	4901	C	B										X		E		N	1		-16,818.79
3011	4901	D	E										X		E		N	1		-4,030,105.26
3011	4901	C	E										X		E		N	1		4,030,105.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,536,126.02
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,113,839.98
3020	4902	D	E					DISC	BAL				X		E		N		N	9,536,126.02
Sub-total, 3020																				-1,577,713.96
3041	4871	D	E										X		E		N			-5,755,746.55
3050	4801	C	E												E		N	1		5,755,746.55
3050	4871	D	E												E		N			-5,755,746.55
3050	4901	D	E												E		N	1		-4,030,105.26
3050	4901	C	E												E		N	1		4,030,105.26
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		5,000,000.00
3071	4221	C	B			F		DISC					X		E		N	1		-5,000,000.00
3100 , Memo: Obligated balance, start of year																				12,333,460.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute on Minority Health and Health Disparities**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0897 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,113,839.98
4011	4902	D	E					DISC	BAL				X		E		N		N	-9,536,126.02
Sub-total, 4011																				1,577,713.96
4020 , Disc: Outlays, gross (total)																				1,577,713.96
4030	4972	D	E			F		DISC					X		E		N			-39,510.13
4040 , Disc: Offsets against gross BA and outlays (total)																				-39,510.13
4052	4972	D	E			F		DISC					X		E		N			39,510.13
4060 , Disc: Additional offsets against BA only (total)																				39,510.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,538,203.83
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,538,203.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,192,546.08
0900	4801	C	E										X		U		Y	1		266,712,914.05
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	22,576,260.32
0900	4901	C	E										X		U		Y	1		350.00
0900	4901	C	E										X		U		Y	1		1,498,151.48
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,547,165.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	52,209,330.98
Sub-total, 0900																				345,736,718.65
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		346,795,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-3,768,981.00
1160 , BA: Disc: Appropriation (total)																				343,026,019.00
1700	4252	D	E			F		DISC					X		U		Y			2,737,147.08
1701	4221	D	E			F		DISC					X		U		Y	1		2,914.74
1750 , BA: Disc: Spending auth: Total																				2,740,061.82
1900 , Budget authority total (disc. and mand.)																				345,766,080.82
1930 , Total budgetary resources avail (disc. and mand.)																				345,766,080.82
1940	4610	C	E		A										U		Y	1		-29,362.17
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,192,546.08
3010	4801	C	E										X		U		Y	1		266,712,914.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	22,576,260.32
3010	4901	C	E										X		U		Y	1		350.00
3010	4901	C	E										X		U		Y	1		1,498,151.48
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,547,165.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	52,209,330.98
Sub-total, 3010																				345,736,718.65
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-22,576,260.32
3020	4902	C	E					DISC	NEW				X		U		Y		N	-52,209,330.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,547,165.74
Sub-total, 3020																				-76,332,757.04
3050	4801	C	E												U		Y	1		1,192,546.08
3050	4801	C	E												U		Y	1		266,712,914.05
3050	4901	C	E												U		Y	1		350.00
3050	4901	C	E												U		Y	1		1,498,151.48
Sub-total, 3050																				269,403,961.61
3070	4221	D	E			F		DISC					X		U		Y	1		-2,914.74
3090	4221	D	E			F		DISC							U		Y	1		-2,914.74
3200 , Memo: Obligated balance, end of year																				269,401,046.87

BA & O, Net

4000 , Disc: Budget authority, gross																				345,766,080.82
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	22,576,260.32
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,547,165.74
4010	4902	C	E					DISC	NEW				X		U		Y		N	52,209,330.98
Sub-total, 4010																				76,332,757.04
4020 , Disc: Outlays, gross (total)																				76,332,757.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /16 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		Y			-2,737,147.08
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,737,147.08
4050	4221	D	E			F		DISC					X		U		Y	1		-2,914.74
4060 ,	Disc: Additional offsets against BA only (total)																			-2,914.74
4070 ,	Disc: Budget authority, net																			343,026,019.00
4080 ,	Disc: Outlays, net																			73,595,609.96
4180 ,	Budget authority, net (disc. and mand.)																			343,026,019.00
4190 ,	Outlays, net (disc. and mand.)																			73,595,609.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		106,435.00
3000	4801	C	B										X		E		N	1		259,652,372.71
3000	4901	D	B										X		E		N	1		-1,090,934.03
3000	4901	C	B										X		E		N	1		977,853.83
Sub-total, 3000																				259,645,727.51
3011	4801	C	B										X		E		N	1		-259,652,372.71
3011	4801	C	B										X		E		N	1		-106,435.00
3011	4801	D	E										X		E		N	1		-89.57
3011	4801	C	E										X		E		N	1		70,931,474.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,686,360.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	30,477,011.69
3011	4881	C	E										X		E		N			89.57
3011	4881	C	E										X		E		N			1,668,259.64
3011	4901	C	B										X		E		N	1		-977,853.83
3011	4901	D	B										X		E		N	1		1,090,934.03
3011	4901	C	E										X		E		N	1		687.92
3011	4901	C	E										X		E		N	1		157,890.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-985,286.62
3011	4902	C	E					DISC	BAL				X		E		N		N	177,827,593.62
3011	4981	C	E										X		E		N			99.67
3011	4981	C	E										X		E		N			2,302.05
3011	4982	C	E					DISC					X		E		N	1	N	1,118,611.74
Sub-total, 3011																				2,866,556.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,686,360.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-30,477,011.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-177,827,593.62
3020	4902	D	E					DISC	BAL				X		E		N		N	985,286.62
3020	4982	C	E					DISC					X		E		N	1	N	-1,118,611.74
Sub-total, 3020																				-189,751,570.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-2,011,814.02
3041	4971	D	E										X		E		N			-1,125,574.24
Sub-total, 3041																				-3,137,388.26
3050	4801	D	E												E		N	1		-89.57
3050	4801	C	E												E		N	1		70,931,474.69
3050	4871	D	E												E		N			-2,011,814.02
3050	4881	C	E												E		N			89.57
3050	4881	C	E												E		N			1,668,259.64
3050	4901	C	E												E		N	1		687.92
3050	4901	C	E												E		N	1		157,890.03
3050	4971	D	E												E		N			-1,125,574.24
3050	4981	C	E												E		N			99.67
3050	4981	C	E												E		N			2,302.05
Sub-total, 3050																				69,623,325.74
3060	4221	D	B			F		DISC					X		E		N	1		-106,435.00
3060	4251	D	B			F		DISC					X		E		N	1		-361.96
Sub-total, 3060																				-106,796.96
3071	4221	D	B			F		DISC					X		E		N	1		106,435.00
3071	4221	D	E			F		DISC					X		E		N	1		-6,534.67
3071	4251	D	B			F		DISC					X		E		N	1		361.96
3071	4251	D	E			F		DISC					X		E		N	1		-59,959.79
Sub-total, 3071																				40,302.50
3090	4221	D	E			F		DISC							E		N	1		-6,534.67
3090	4251	D	E			F		DISC							E		N	1		-59,959.79
Sub-total, 3090																				-66,494.46
3100 , Memo: Obligated balance, start of year																				259,538,930.55
3200 , Memo: Obligated balance, end of year																				69,556,831.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /15 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,686,360.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	30,477,011.69
4011	4902	D	E					DISC	BAL				X		E		N		N	-985,286.62
4011	4902	C	E					DISC	BAL				X		E		N		N	177,827,593.62
4011	4982	C	E					DISC					X		E		N	1	N	1,118,611.74
Sub-total, 4011																				189,751,570.21
4020 , Disc: Outlays, gross (total)																				189,751,570.21
4030	4252	D	E			F		DISC					X		E		N			-40,302.50
4030	4972	D	E			F		DISC					X		E		N			-7,321.09
Sub-total, 4030																				-47,623.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-47,623.59
4052	4252	D	E			F		DISC					X		E		N			40,302.50
4052	4972	D	E			F		DISC					X		E		N			7,321.09
Sub-total, 4052																				47,623.59
4060 , Disc: Additional offsets against BA only (total)																				47,623.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				189,703,946.62
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				189,703,946.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,110.99
3000	4801	C	B										X		E		N	1		65,119,692.71
3000	4901	D	B										X		E		N	1		-79,544.85
3000	4901	C	B										X		E		N	1		31,209.10
Sub-total, 3000																				65,127,467.95
3011	4801	C	B										X		E		N	1		-65,119,692.71
3011	4801	C	B										X		E		N	1		-56,110.99
3011	4801	C	E										X		E		N	1		72,413.98
3011	4801	C	E										X		E		N	1		8,089,521.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,405,031.75
3011	4802	D	B					DISC	BAL				X		E		N	1	N	39,287.37
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-41,860.74
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,118,587.09
3011	4881	C	E										X		E		N			1,682,897.73
3011	4901	C	B										X		E		N	1		-31,209.10
3011	4901	D	B										X		E		N	1		79,544.85
3011	4901	C	E										X		E		N	1		3.86
3011	4901	C	E										X		E		N	1		7,161.65
3011	4902	D	E					DISC	BAL				X		E		N		N	-78,426.23
3011	4902	C	E					DISC	BAL				X		E		N		N	93,929,143.56
3011	4981	C	E										X		E		N			299.94
3011	4982	C	E					DISC					X		E		N	1	N	77,057.88
Sub-total, 3011																				1,363,587.68
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-39,287.37
3020	4802	C	B					DISC	BAL				X		E		N	1	N	41,405,031.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,118,587.09
3020	4802	D	E					DISC	BAL				X		E		N	1	N	41,860.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,929,143.56
3020	4902	D	E					DISC	BAL				X		E		N		N	78,426.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-77,057.88
Sub-total, 3020																				-56,638,757.18
3041	4871	D	E										X		E		N			-1,173,978.90
3041	4971	D	E										X		E		N			-77,099.21
Sub-total, 3041																				-1,251,078.11
3050	4801	C	E												E		N	1		72,413.98
3050	4801	C	E												E		N	1		8,089,521.29
3050	4871	D	E												E		N			-1,173,978.90
3050	4881	C	E												E		N			1,682,897.73
3050	4901	C	E												E		N	1		3.86
3050	4901	C	E												E		N	1		7,161.65
3050	4971	D	E												E		N			-77,099.21
3050	4981	C	E												E		N			299.94
Sub-total, 3050																				8,601,220.34
3060	4221	D	B			F		DISC					X		E		N	1		-7,869.85
3060	4251	D	B			F		DISC					X		E		N	1		-8,668.57
Sub-total, 3060																				-16,538.42
3071	4221	D	B			F		DISC					X		E		N	1		7,869.85
3071	4221	D	E			F		DISC					X		E		N	1		-4,802.08
3071	4251	D	B			F		DISC					X		E		N	1		8,668.57
3071	4251	C	E			F		DISC					X		E		N	1		5,186.32
Sub-total, 3071																				16,922.66
3090	4221	D	E			F		DISC							E		N	1		-4,802.08
3090	4251	C	E			F		DISC							E		N	1		5,186.32
Sub-total, 3090																				384.24
3100 , Memo: Obligated balance, start of year																				65,110,929.53
3200 , Memo: Obligated balance, end of year																				8,601,604.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /14 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,405,031.75
4011	4802	D	B					DISC	BAL				X		E		N	1	N	39,287.37
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-41,860.74
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,118,587.09
4011	4902	D	E					DISC	BAL				X		E		N		N	-78,426.23
4011	4902	C	E					DISC	BAL				X		E		N		N	93,929,143.56
4011	4982	C	E					DISC					X		E		N	1	N	77,057.88
Sub-total, 4011																				56,638,757.18
4020 , Disc: Outlays, gross (total)																				56,638,757.18
4030	4252	D	E			F		DISC					X		E		N			-16,922.66
4030	4972	D	E			F		DISC					X		E		N			-415.85
Sub-total, 4030																				-17,338.51
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,338.51
4052	4252	D	E			F		DISC					X		E		N			16,922.66
4052	4972	D	E			F		DISC					X		E		N			415.85
Sub-total, 4052																				17,338.51
4060 , Disc: Additional offsets against BA only (total)																				17,338.51
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				56,621,418.67
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				56,621,418.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		209,564.27
3000	4801	C	B										X		E		N	1		7,850,065.48
3000	4901	D	B										X		E		N	1		-23,743.04
3000	4901	C	B										X		E		N	1		19,941.77
Sub-total, 3000																				8,055,828.48
3011	4801	C	B										X		E		N	1		-7,850,065.48
3011	4801	C	B										X		E		N	1		-209,564.27
3011	4801	C	E										X		E		N	1		226,116.95
3011	4801	C	E										X		E		N	1		3,287,243.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,547,735.26
3011	4802	D	B					DISC	BAL				X		E		N	1	N	206,594.71
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-206,594.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	442,898.84
3011	4881	C	E										X		E		N			17,639.23
3011	4901	C	B										X		E		N	1		-19,941.77
3011	4901	D	B										X		E		N	1		23,743.04
3011	4901	C	E										X		E		N	1		1,376.73
3011	4901	C	E										X		E		N	1		9,050.52
3011	4902	D	E					DISC	BAL				X		E		N		N	-41,672.09
3011	4902	C	E					DISC	BAL				X		E		N		N	8,695,454.27
3011	4981	C	E										X		E		N			133.02
3011	4982	C	E					DISC					X		E		N	1	N	70,232.53
Sub-total, 3011																				1,104,909.55
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-206,594.71
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,547,735.26
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-442,898.84
3020	4802	D	E					DISC	BAL				X		E		N	1	N	206,594.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,695,454.27
3020	4902	D	E					DISC	BAL				X		E		N		N	41,672.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-70,232.53
Sub-total, 3020																				-5,619,178.29
3041	4871	D	E										X		E		N			-2,157,542.02
3041	4971	D	E										X		E		N			-24,509.68
Sub-total, 3041																				-2,182,051.70
3050	4801	C	E												E		N	1		226,116.95
3050	4801	C	E												E		N	1		3,287,243.29
3050	4871	D	E												E		N			-2,157,542.02
3050	4881	C	E												E		N			17,639.23
3050	4901	C	E												E		N	1		1,376.73
3050	4901	C	E												E		N	1		9,050.52
3050	4971	D	E												E		N			-24,509.68
3050	4981	C	E												E		N			133.02
Sub-total, 3050																				1,359,508.04
3060	4221	D	B			F		DISC					X		E		N	1		-19,339.67
3060	4251	C	B			F		DISC					X		E		N	1		15,083.63
Sub-total, 3060																				-4,256.04
3071	4221	D	B			F		DISC					X		E		N	1		19,339.67
3071	4221	D	E			F		DISC					X		E		N	1		-19,339.67
3071	4251	C	B			F		DISC					X		E		N	1		-15,083.63
3071	4251	C	E			F		DISC					X		E		N	1		15,083.27
Sub-total, 3071																				-0.36
3090	4221	D	E			F		DISC							E		N	1		-19,339.67
3090	4251	C	E			F		DISC							E		N	1		15,083.27
Sub-total, 3090																				-4,256.40
3100 , Memo: Obligated balance, start of year																				8,051,572.44
3200 , Memo: Obligated balance, end of year																				1,355,251.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /13 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,547,735.26
4011	4802	D	B					DISC	BAL				X		E		N	1	N	206,594.71
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-206,594.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	442,898.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-41,672.09
4011	4902	C	E					DISC	BAL				X		E		N		N	8,695,454.27
4011	4982	C	E					DISC					X		E		N	1	N	70,232.53
Sub-total, 4011																				5,619,178.29
4020 , Disc: Outlays, gross (total)																				5,619,178.29
4080 , Disc: Outlays, net																				5,619,178.29
4190 , Outlays, net (disc. and mand.)																				5,619,178.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		69,341.74
3000	4801	C	B										X		E		N	1		3,647,693.63
3000	4901	D	B										X		E		N	1		-303,977.00
3000	4901	C	B										X		E		N	1		38,971.99
Sub-total, 3000																				3,452,030.36
3011	4801	C	B										X		E		N	1		-3,647,693.63
3011	4801	C	B										X		E		N	1		-69,341.74
3011	4801	D	E										X		E		N	1		-2,714.37
3011	4801	C	E										X		E		N	1		913,248.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,627.91
3011	4802	D	B					DISC	BAL				X		E		N	1	N	939,322.62
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,627.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	132,783.66
3011	4881	C	E										X		E		N			582,826.87
3011	4901	C	B										X		E		N	1		-38,971.99
3011	4901	D	B										X		E		N	1		303,977.00
3011	4901	C	E										X		E		N	1		7,818.74
3011	4901	C	E										X		E		N	1		37,623.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-239,739.63
3011	4902	C	E					DISC	BAL				X		E		N		N	1,791,240.51
3011	4981	C	E										X		E		N			692.78
3011	4981	C	E										X		E		N			718.70
3011	4982	C	E					DISC					X		E		N	1	N	260,660.13
Sub-total, 3011																				972,451.32
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-939,322.62
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,627.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-132,783.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,627.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,791,240.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	D	E					DISC	BAL				X		E		N		N	239,739.63
3020	4982	C	E					DISC					X		E		N	1	N	-260,660.13
Sub-total, 3020																				-2,884,267.29
3041	4871	D	E										X		E		N			-374,810.86
3041	4971	D	E										X		E		N			-262,097.53
Sub-total, 3041																				-636,908.39
3050	4801	D	E												E		N	1		-2,714.37
3050	4801	C	E												E		N	1		913,248.33
3050	4871	D	E												E		N			-374,810.86
3050	4881	C	E												E		N			582,826.87
3050	4901	C	E												E		N	1		7,818.74
3050	4901	C	E												E		N	1		37,623.34
3050	4971	D	E												E		N			-262,097.53
3050	4981	C	E												E		N			692.78
3050	4981	C	E												E		N			718.70
Sub-total, 3050																				903,306.00
3060	4221	C	B			F		DISC					X		E		N	1		6,009.37
3060	4251	D	B			F		DISC					X		E		N	1		-11,654.21
Sub-total, 3060																				-5,644.84
3071	4221	C	B			F		DISC					X		E		N	1		-6,009.37
3071	4221	C	E			F		DISC					X		E		N	1		6,009.37
3071	4251	D	B			F		DISC					X		E		N	1		11,654.21
3071	4251	D	E			F		DISC					X		E		N	1		-11,653.85
Sub-total, 3071																				0.36
3090	4221	C	E			F		DISC							E		N	1		6,009.37
3090	4251	D	E			F		DISC							E		N	1		-11,653.85
Sub-total, 3090																				-5,644.48
3100 , Memo: Obligated balance, start of year																				3,446,385.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /12 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				897,661.52

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,627.91
4011	4802	D	B					DISC	BAL				X		E		N	1	N	939,322.62
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,627.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	132,783.66
4011	4902	D	E					DISC	BAL				X		E		N		N	-239,739.63
4011	4902	C	E					DISC	BAL				X		E		N		N	1,791,240.51
4011	4982	C	E					DISC					X		E		N	1	N	260,660.13
Sub-total, 4011																				2,884,267.29
4020 , Disc: Outlays, gross (total)																				2,884,267.29
4030	4252	D	E			F		DISC					X		E		N			-0.36
4030	4972	D	E			F		DISC					X		E		N			-523,362.56
Sub-total, 4030																				-523,362.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-523,362.92
4052	4252	D	E			F		DISC					X		E		N			0.36
4052	4972	D	E			F		DISC					X		E		N			523,362.56
Sub-total, 4052																				523,362.92
4060 , Disc: Additional offsets against BA only (total)																				523,362.92
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				2,360,904.37
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,360,904.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,273,349.61
3000	4801	C	B										X		E		N	1		43,275.04
3000	4901	C	B										X		E		N	1		88,613.05
3000	4901	C	B										X		E		N	1		7,245,167.49
Sub-total, 3000																				2,103,705.97
3011	4801	C	B										X		E		N	1		-43,275.04
3011	4801	D	B										X		E		N	1		5,273,349.61
3011	4801	C	E										X		E		N	1		42,690.88
3011	4801	C	E										X		E		N	1		1,071,932.56
3011	4802	D	B					DISC	BAL				X		E		N	1	N	770,453.66
3011	4901	C	B										X		E		N	1		-7,245,167.49
3011	4901	C	B										X		E		N	1		-88,613.05
3011	4901	D	E										X		E		N	1		-7,245,167.49
3011	4901	C	E										X		E		N	1		7,245,167.49
3011	4902	C	E					DISC	BAL				X		E		N		N	217,840.38
3011	4981	C	E										X		E		N			296.34
3011	4982	C	E					DISC					X		E		N	1	N	788.49
Sub-total, 3011																				296.34
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-770,453.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-217,840.38
3020	4982	C	E					DISC					X		E		N	1	N	-788.49
Sub-total, 3020																				-989,082.53
3041	4871	D	E										X		E		N			-1,114,623.44
3041	4971	D	E										X		E		N			-296.34
Sub-total, 3041																				-1,114,919.78
3050	4801	C	E												E		N	1		42,690.88
3050	4801	C	E												E		N	1		1,071,932.56
3050	4871	D	E												E		N			-1,114,623.44

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-7,245,167.49
3050	4901	C	E												E		N	1		7,245,167.49
3050	4971	D	E												E		N			-296.34
3050	4981	C	E												E		N			296.34
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		63,598.09
3071	4221	C	B			F		DISC					X		E		N	1		-63,598.09
3100 , Memo: Obligated balance, start of year																				2,167,304.06
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	770,453.66
4011	4902	C	E					DISC	BAL				X		E		N		N	217,840.38
4011	4982	C	E					DISC					X		E		N	1	N	788.49
Sub-total, 4011																				989,082.53
4020 , Disc: Outlays, gross (total)																				989,082.53
4030	4972	D	E			F		DISC					X		E		N			-2,771.20
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,771.20
4052	4972	D	E			F		DISC					X		E		N			2,771.20
4060 , Disc: Additional offsets against BA only (total)																				2,771.20
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				986,311.33
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institute of Biomedical Imaging and Bioengineering**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /11 -0898 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				986,311.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-10,516,412.95
0900	4801	C	E										X		U		N	4		8,628,136.76
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-1,560,851.10
0900	4802	C	E					DISC	BAL				X		U		N	4	N	945,322.62
0900	4881	C	E										X		U		N			326,023.68
0900	4901	D	E										X		U		N	4		-244,517.76
0900	4901	C	E										X		U		N	4		81,505.92
0900	4902	D	E					DISC	BAL				X		U		N		N	-81,505.92
0900	4902	C	E					DISC	BAL				X		U		N		N	8,211,311.35
0900	4982	C	E					DISC					X		U		N	4	N	24,041,798.49
Sub-total, 0900																				29,830,811.09

Budgetary Resources

1000	4201	D	B												U		N	4		28,538,497.05
1000	4221	C	B			F		DISC					X		U		N	4		-8,815,735.00
1000	4801	C	B										X		U		N	4		-10,516,412.95
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-1,560,851.10
Sub-total, 1000																				7,645,498.00
1021	4971	D	E										X		U		N			24,041,798.49
1033	4972	D	E			F		DISC					X		U		N			326,023.68
1050 , Unob Bal: Unobligated balance (total)																				32,013,320.17
1700	4222	C	E			F		DISC					X		U		N	4		-1,355,716.75
1700	4252	D	E			F		DISC					X		U		N			1,355,716.75
1700	4266	D	E					DISC					X		U		N			20,344,716.00
Sub-total, 1700																				20,344,716.00
1701	4221	C	B			F		DISC					X		U		N	4		8,815,735.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	4		7,645,479.00
Sub-total, 1701																				16,461,214.00
1750 , BA: Disc: Spending auth: Total																				36,805,930.00
1900 , Budget authority total (disc. and mand.)																				36,805,930.00
1930 , Total budgetary resources avail (disc. and mand.)																				68,819,250.17
1941	4450	D	E												U		N	4		-17,275.89
1941	4450	C	E												U		N	4		7,662,773.89
1941	4610	C	E		A										U		N	4		31,342,941.08
Sub-total, 1941																				38,988,439.08

Change in Obl Bal

3000	4801	C	B										X		U		N	4		10,516,412.95
3010	4801	C	B										X		U		N	4		-10,516,412.95
3010	4801	C	E										X		U		N	4		8,628,136.76
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-1,560,851.10
3010	4802	C	E					DISC	BAL				X		U		N	4	N	945,322.62
3010	4881	C	E										X		U		N			326,023.68
3010	4901	D	E										X		U		N	4		-244,517.76
3010	4901	C	E										X		U		N	4		81,505.92
3010	4902	D	E					DISC	BAL				X		U		N		N	-81,505.92
3010	4902	C	E					DISC	BAL				X		U		N		N	8,211,311.35
3010	4982	C	E					DISC					X		U		N	4	N	24,041,798.49
Sub-total, 3010																				29,830,811.09
3020	4802	C	B					DISC	BAL				X		U		N	4	N	1,560,851.10
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-945,322.62
3020	4902	C	E					DISC	BAL				X		U		N		N	-8,211,311.35
3020	4902	D	E					DISC	BAL				X		U		N		N	81,505.92
3020	4982	C	E					DISC					X		U		N	4	N	-24,041,798.49

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-31,556,075.44
3040	4971	D	E										X		U		N			-24,041,798.49
3050	4801	C	E												U		N	4		8,628,136.76
3050	4881	C	E												U		N			326,023.68
3050	4901	D	E												U		N	4		-244,517.76
3050	4901	C	E												U		N	4		81,505.92
3050	4971	D	E												U		N			-24,041,798.49
Sub-total, 3050																				-15,250,649.89
3060	4221	C	B			F		DISC					X		U		N	4		8,815,735.00
3070	4221	C	B			F		DISC					X		U		N	4		-8,815,735.00
3070	4221	D	E			F		DISC					X		U		N	4		-7,645,479.00
Sub-total, 3070																				-16,461,214.00
3090	4221	D	E			F		DISC							U		N	4		-7,645,479.00
3100 , Memo: Obligated balance, start of year																				19,332,147.95
3200 , Memo: Obligated balance, end of year																				-22,896,128.89

BA & O, Net

4000 , Disc: Budget authority, gross																				36,805,930.00
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-1,560,851.10
4011	4802	C	E					DISC	BAL				X		U		N	4	N	945,322.62
4011	4902	D	E					DISC	BAL				X		U		N		N	-81,505.92
4011	4902	C	E					DISC	BAL				X		U		N		N	8,211,311.35
4011	4982	C	E					DISC					X		U		N	4	N	24,041,798.49
Sub-total, 4011																				31,556,075.44
4020 , Disc: Outlays, gross (total)																				31,556,075.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4222	C	E			F		DISC					X		U		N	4		1,355,716.75
4030	4252	D	E			F		DISC					X		U		N			-1,355,716.75
4030	4972	D	E			F		DISC					X		U		N			-326,023.68
Sub-total, 4030																				-326,023.68
4033	4266	D	E					DISC					X		U		N			-20,344,716.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-20,670,739.68
4050	4221	C	B			F		DISC					X		U		N	4		-8,815,735.00
4050	4221	D	E			F		DISC					X		U		N	4		-7,645,479.00
Sub-total, 4050																				-16,461,214.00
4053	4972	D	E			F		DISC					X		U		N			326,023.68
4060 , Disc: Additional offsets against BA only (total)																				-16,135,190.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				10,885,335.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,885,335.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /18 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	4		74,767.97
0900	4901	D	E										X		U		N	4		-3,420,990.15
0900	4902	C	E					DISC	NEW				X		U		N		N	6,170,820.88
Sub-total, 0900																				2,824,598.70
Budgetary Resources																				
1700	4266	D	E					DISC					X		U		N			134,437,653.32
1750 , BA: Disc: Spending auth: Total																				134,437,653.32
1900 , Budget authority total (disc. and mand.)																				134,437,653.32
1930 , Total budgetary resources avail (disc. and mand.)																				134,437,653.32
1941	4450	C	E												U		N	4		12,355,760.47
1941	4610	C	E		A										U		N	4		119,257,294.15
Sub-total, 1941																				131,613,054.62
Change in Obl Bal																				
3010	4801	C	E										X		U		N	4		74,767.97
3010	4901	D	E										X		U		N	4		-3,420,990.15
3010	4902	C	E					DISC	NEW				X		U		N		N	6,170,820.88
Sub-total, 3010																				2,824,598.70
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,170,820.88
3050	4801	C	E												U		N	4		74,767.97
3050	4901	D	E												U		N	4		-3,420,990.15
Sub-total, 3050																				-3,346,222.18
3200 , Memo: Obligated balance, end of year																				-3,346,222.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /18 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				134,437,653.32
4010	4902	C	E					DISC	NEW				X		U		N		N	6,170,820.88
4020 , Disc: Outlays, gross (total)																				6,170,820.88
4033	4266	D	E					DISC					X		U		N			-134,437,653.32
4040 , Disc: Offsets against gross BA and outlays (total)																				-134,437,653.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-128,266,832.44
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-128,266,832.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	4		104,911,789.67
0900	4802	C	E					DISC	NEW				X		U		N	4	N	385,756.65
0900	4901	C	E										X		U		N	4		46,159,330.62
0900	4902	C	E					DISC	NEW				X		U		N		N	500,788,761.38
Sub-total, 0900																				652,245,638.32
Budgetary Resources																				
1700	4222	D	E			F		DISC					X		U		N	4		14,333.87
1700	4252	D	E			F		DISC					X		U		N			656,785,795.77
Sub-total, 1700																				656,800,129.64
1701	4221	D	E			F		DISC					X		U		N	4		2,339,062.41
1701	4251	D	E			F		DISC					X		U		N	4		267,752.83
Sub-total, 1701																				2,606,815.24
1750 , BA: Disc: Spending auth: Total																				659,406,944.88
1900 , Budget authority total (disc. and mand.)																				659,406,944.88
1930 , Total budgetary resources avail (disc. and mand.)																				659,406,944.88
1941	4610	C	E		A										U		N	4		7,161,306.56
Change in Obl Bal																				
3010	4801	C	E										X		U		N	4		104,911,789.67
3010	4802	C	E					DISC	NEW				X		U		N	4	N	385,756.65
3010	4901	C	E										X		U		N	4		46,159,330.62
3010	4902	C	E					DISC	NEW				X		U		N		N	500,788,761.38
Sub-total, 3010																				652,245,638.32
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-385,756.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-500,788,761.38
Sub-total, 3020																				-501,174,518.03
3050	4801	C	E												U		N	4		104,911,789.67
3050	4901	C	E												U		N	4		46,159,330.62
Sub-total, 3050																				151,071,120.29
3070	4221	D	E			F		DISC					X		U		N	4		-2,339,062.41
3070	4251	D	E			F		DISC					X		U		N	4		-267,752.83
Sub-total, 3070																				-2,606,815.24
3090	4221	D	E			F		DISC							U		N	4		-2,339,062.41
3090	4251	D	E			F		DISC							U		N	4		-267,752.83
Sub-total, 3090																				-2,606,815.24
3200 , Memo: Obligated balance, end of year																				148,464,305.05

BA & O, Net

4000 , Disc: Budget authority, gross																				659,406,944.88
4010	4802	C	E					DISC	NEW				X		U		N	4	N	385,756.65
4010	4902	C	E					DISC	NEW				X		U		N		N	500,788,761.38
Sub-total, 4010																				501,174,518.03
4020 , Disc: Outlays, gross (total)																				501,174,518.03
4030	4222	D	E			F		DISC					X		U		N	4		-14,333.87
4030	4252	D	E			F		DISC					X		U		N			-656,785,795.77
Sub-total, 4030																				-656,800,129.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-656,800,129.64
4050	4221	D	E			F		DISC					X		U		N	4		-2,339,062.41
4050	4251	D	E			F		DISC					X		U		N	4		-267,752.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -16 /17 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4050																				-2,606,815.24
4060 , Disc: Additional offsets against BA only (total)																				-2,606,815.24
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-155,625,611.61
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-155,625,611.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /17 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	4		-878,854.10
0900	4801	C	E										X		U		N	4		7,677,650.68
0900	4881	C	E										X		U		N			1,516,476.46
0900	4901	C	E										X		U		N	4		501,956.25
0900	4902	C	E					DISC	BAL				X		U		N		N	3,278,421.82
0900	4981	C	E										X		U		N			62,942.84
Sub-total, 0900																				12,158,593.95
Budgetary Resources																				
1000	4201	D	B												U		N	4		142,206,266.80
1000	4801	C	B										X		U		N	4		-878,854.10
Sub-total, 1000																				141,327,412.70
1021	4871	D	E										X		U		N			43,052.58
1033	4972	D	E			F		DISC					X		U		N			62,942.84
1050 , Unob Bal: Unobligated balance (total)																				141,433,408.12
1930 , Total budgetary resources avail (disc. and mand.)																				141,433,408.12
1941	4450	C	E												U		N	4		43,052.58
1941	4610	C	E		A										U		N	4		129,231,761.59
Sub-total, 1941																				129,274,814.17
Change in Obl Bal																				
3000	4801	C	B										X		U		N	4		878,854.10
3010	4801	C	B										X		U		N	4		-878,854.10
3010	4801	C	E										X		U		N	4		7,677,650.68
3010	4881	C	E										X		U		N			1,516,476.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /17 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	4		501,956.25
3010	4902	C	E					DISC	BAL				X		U		N		N	3,278,421.82
3010	4981	C	E										X		U		N			62,942.84
Sub-total, 3010																				12,158,593.95
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,278,421.82
3040	4871	D	E										X		U		N			-43,052.58
3050	4801	C	E												U		N	4		7,677,650.68
3050	4871	D	E												U		N			-43,052.58
3050	4881	C	E												U		N			1,516,476.46
3050	4901	C	E												U		N	4		501,956.25
3050	4981	C	E												U		N			62,942.84
Sub-total, 3050																				9,715,973.65
3100 , Memo: Obligated balance, start of year																				878,854.10
3200 , Memo: Obligated balance, end of year																				9,715,973.65

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	3,278,421.82
4020 , Disc: Outlays, gross (total)																				3,278,421.82
4030	4972	D	E			F		DISC					X		U		N			-62,942.84
4040 , Disc: Offsets against gross BA and outlays (total)																				-62,942.84
4053	4972	D	E			F		DISC					X		U		N			62,942.84
4060 , Disc: Additional offsets against BA only (total)																				62,942.84
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /17 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 ,	Disc: Outlays, net																			3,215,478.98
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			3,215,478.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	4		-107,318,185.76
0900	4801	C	E										X		U		Y	4		9,373,304.95
0900	4802	C	B					DISC	BAL				X		U		Y	4	N	-378,492.72
0900	4802	C	E					DISC	BAL				X		U		Y	4	N	2,732.22
0900	4881	C	E										X		U		Y			8,361,609.56
0900	4901	C	B										X		U		Y	4		-20,287,096.02
0900	4901	C	E										X		U		Y	4		3,106,252.17
0900	4902	C	E					DISC	BAL				X		U		Y		N	126,363,854.19
0900	4981	C	E										X		U		Y			3,906,817.94
Sub-total, 0900																				23,130,796.53

Budgetary Resources

1000	4201	D	B												U		Y	4		139,597,933.87
1000	4221	D	B			F		DISC					X		U		Y	4		1,142,985.16
1000	4251	C	B			F		DISC					X		U		Y	4		-42,338.25
1000	4801	C	B										X		U		Y	4		-107,318,185.76
1000	4802	C	B					DISC	BAL				X		U		Y	4	N	-378,492.72
1000	4901	C	B										X		U		Y	4		-20,287,096.02
Sub-total, 1000																				12,714,806.28
1021	4871	D	E										X		U		Y			6,973,897.44
1021	4971	D	E										X		U		Y			20,534.66
Sub-total, 1021																				6,994,432.10
1033	4972	D	E			F		DISC					X		U		Y			3,801,947.99
1050 , Unob Bal: Unobligated balance (total)																				23,511,186.37
1700	4252	D	E			F		DISC					X		U		Y			1,163,408.56
1701	4221	D	B			F		DISC					X		U		Y	4		-1,142,985.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	4		371,645.32
1701	4251	C	B			F		DISC					X		U		Y	4		42,338.25
1701	4251	C	E			F		DISC					X		U		Y	4		-434,406.97
Sub-total, 1701																				-1,163,408.56
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				23,511,186.37
1940	4450	C	E												U		Y	4		-284,091.11
1940	4610	C	E		A										U		Y	4		-96,298.73
Sub-total, 1940																				-380,389.84

Change in Obl Bal

3000	4801	C	B										X		U		Y	4		107,318,185.76
3000	4901	C	B										X		U		Y	4		20,287,096.02
Sub-total, 3000																				127,605,281.78
3010	4801	C	B										X		U		Y	4		-107,318,185.76
3010	4801	C	E										X		U		Y	4		9,373,304.95
3010	4802	C	B					DISC	BAL				X		U		Y	4	N	-378,492.72
3010	4802	C	E					DISC	BAL				X		U		Y	4	N	2,732.22
3010	4881	C	E										X		U		Y			8,361,609.56
3010	4901	C	B										X		U		Y	4		-20,287,096.02
3010	4901	C	E										X		U		Y	4		3,106,252.17
3010	4902	C	E					DISC	BAL				X		U		Y		N	126,363,854.19
3010	4981	C	E										X		U		Y			3,906,817.94
Sub-total, 3010																				23,130,796.53
3020	4802	C	B					DISC	BAL				X		U		Y	4	N	378,492.72
3020	4802	C	E					DISC	BAL				X		U		Y	4	N	-2,732.22
3020	4902	C	E					DISC	BAL				X		U		Y		N	-126,363,854.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-125,988,093.69
3040	4871	D	E										X		U		Y			-6,973,897.44
3040	4971	D	E										X		U		Y			-20,534.66
Sub-total, 3040																				-6,994,432.10
3050	4801	C	E												U		Y	4		9,373,304.95
3050	4871	D	E												U		Y			-6,973,897.44
3050	4881	C	E												U		Y			8,361,609.56
3050	4901	C	E												U		Y	4		3,106,252.17
3050	4971	D	E												U		Y			-20,534.66
3050	4981	C	E												U		Y			3,906,817.94
Sub-total, 3050																				17,753,552.52
3060	4221	D	B			F		DISC					X		U		Y	4		-1,142,985.16
3060	4251	C	B			F		DISC					X		U		Y	4		42,338.25
Sub-total, 3060																				-1,100,646.91
3070	4221	D	B			F		DISC					X		U		Y	4		1,142,985.16
3070	4221	D	E			F		DISC					X		U		Y	4		-371,645.32
3070	4251	C	B			F		DISC					X		U		Y	4		-42,338.25
3070	4251	C	E			F		DISC					X		U		Y	4		434,406.97
Sub-total, 3070																				1,163,408.56
3090	4221	D	E			F		DISC							U		Y	4		-371,645.32
3090	4251	C	E			F		DISC							U		Y	4		434,406.97
Sub-total, 3090																				62,761.65
3100 , Memo: Obligated balance, start of year																				126,504,634.87
3200 , Memo: Obligated balance, end of year																				17,816,314.17

BA & O, Net

4000 , Disc: Budget authority, gross	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -15 /16 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	4	N	-378,492.72
4011	4802	C	E					DISC	BAL				X		U		Y	4	N	2,732.22
4011	4902	C	E					DISC	BAL				X		U		Y		N	126,363,854.19
Sub-total, 4011																				125,988,093.69
4020 , Disc: Outlays, gross (total)																				125,988,093.69
4030	4252	D	E			F		DISC					X		U		Y			-1,163,408.56
4030	4972	D	E			F		DISC					X		U		Y			-3,801,947.99
Sub-total, 4030																				-4,965,356.55
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,965,356.55
4050	4221	D	B			F		DISC					X		U		Y	4		1,142,985.16
4050	4221	D	E			F		DISC					X		U		Y	4		-371,645.32
4050	4251	C	B			F		DISC					X		U		Y	4		-42,338.25
4050	4251	C	E			F		DISC					X		U		Y	4		434,406.97
Sub-total, 4050																				1,163,408.56
4053	4972	D	E			F		DISC					X		U		Y			3,801,947.99
4060 , Disc: Additional offsets against BA only (total)																				4,965,356.55
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				121,022,737.14
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				121,022,737.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /16 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	4		-4,618,033.51
0900	4801	C	E										X		U		Y	4		47,255,211.75
0900	4881	C	E										X		U		Y			15,909,551.98
0900	4901	C	B										X		U		Y	4		-325,313.02
0900	4901	C	E										X		U		Y	4		1,649,049.06
0900	4902	C	E					DISC	BAL				X		U		Y		N	58,325,695.84
0900	4981	C	E										X		U		Y			1,620,139.77
Sub-total, 0900																				119,816,301.87
Budgetary Resources																				
1000	4201	D	B												U		Y	4		122,501,893.79
1000	4801	C	B										X		U		Y	4		-4,618,033.51
1000	4901	C	B										X		U		Y	4		-325,313.02
Sub-total, 1000																				117,558,547.26
1021	4871	D	E										X		U		Y			686,435.71
1021	4971	D	E										X		U		Y			53.92
Sub-total, 1021																				686,489.63
1033	4972	D	E			F		DISC					X		U		Y			1,616,565.23
1050 , Unob Bal: Unobligated balance (total)																				119,861,602.12
1930 , Total budgetary resources avail (disc. and mand.)																				119,861,602.12
1940	4610	C	E		A										U		Y	4		-45,300.25
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	4		4,618,033.51
3000	4901	C	B										X		U		Y	4		325,313.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /16 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				4,943,346.53
3010	4801	C	B										X		U		Y	4		-4,618,033.51
3010	4801	C	E										X		U		Y	4		47,255,211.75
3010	4881	C	E										X		U		Y			15,909,551.98
3010	4901	C	B										X		U		Y	4		-325,313.02
3010	4901	C	E										X		U		Y	4		1,649,049.06
3010	4902	C	E					DISC	BAL				X		U		Y		N	58,325,695.84
3010	4981	C	E										X		U		Y			1,620,139.77
Sub-total, 3010																				119,816,301.87
3020	4902	C	E					DISC	BAL				X		U		Y		N	-58,325,695.84
3040	4871	D	E										X		U		Y			-686,435.71
3040	4971	D	E										X		U		Y			-53.92
Sub-total, 3040																				-686,489.63
3050	4801	C	E												U		Y	4		47,255,211.75
3050	4871	D	E												U		Y			-686,435.71
3050	4881	C	E												U		Y			15,909,551.98
3050	4901	C	E												U		Y	4		1,649,049.06
3050	4971	D	E												U		Y			-53.92
3050	4981	C	E												U		Y			1,620,139.77
Sub-total, 3050																				65,747,462.93
3100 , Memo: Obligated balance, start of year																				4,943,346.53
3200 , Memo: Obligated balance, end of year																				65,747,462.93

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		Y		N	58,325,695.84
4020 , Disc: Outlays, gross (total)																				58,325,695.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /16 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		U		Y			-1,616,565.23
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,616,565.23
4053	4972	D	E			F		DISC					X		U		Y			1,616,565.23
4060 ,	Disc: Additional offsets against BA only (total)																			1,616,565.23
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			56,709,130.61
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			56,709,130.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		9,523,353.36
3000	4901	D	B										X		E		N	4		-11,755.37
3000	4901	C	B										X		E		N	4		1,114,885.79
Sub-total, 3000																				10,626,483.78
3011	4801	C	B										X		E		N	4		-9,523,353.36
3011	4801	C	E										X		E		N	4		5,036,733.69
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-4,334.14
3011	4802	C	E					DISC	BAL				X		E		N	4	N	3,317.24
3011	4881	C	E										X		E		N			158,774.27
3011	4901	C	B										X		E		N	4		-1,114,885.79
3011	4901	D	B										X		E		N	4		11,755.37
3011	4901	D	E										X		E		N	4		-11,755.37
3011	4901	C	E										X		E		N	4		1,107,194.26
3011	4902	C	E					DISC	BAL				X		E		N		N	6,254,100.18
3011	4981	C	E										X		E		N			50,996.31
3011	4982	C	E					DISC					X		E		N	4	N	836,407.13
Sub-total, 3011																				2,804,949.79
3020	4802	C	B					DISC	BAL				X		E		N	4	N	4,334.14
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-3,317.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,254,100.18
3020	4982	C	E					DISC					X		E		N	4	N	-836,407.13
Sub-total, 3020																				-7,089,490.41
3041	4871	D	E										X		E		N			-1,758,608.71
3041	4971	D	E										X		E		N			-803,625.07
Sub-total, 3041																				-2,562,233.78
3050	4801	C	E												E		N	4		5,036,733.69
3050	4871	D	E												E		N			-1,758,608.71
3050	4881	C	E												E		N			158,774.27

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	4		-11,755.37
3050	4901	C	E												E		N	4		1,107,194.26
3050	4971	D	E												E		N			-803,625.07
3050	4981	C	E												E		N			50,996.31
Sub-total, 3050																				3,779,709.38
3060	4221	D	B			F		DISC					X		E		N	4		-655,860.43
3060	4251	C	B			F		DISC					X		E		N	4		470,222.38
Sub-total, 3060																				-185,638.05
3071	4221	D	B			F		DISC					X		E		N	4		655,860.43
3071	4221	D	E			F		DISC					X		E		N	4		-636,741.48
3071	4251	C	B			F		DISC					X		E		N	4		-470,222.38
3071	4251	C	E			F		DISC					X		E		N	4		470,376.66
Sub-total, 3071																				19,273.23
3090	4221	D	E			F		DISC							E		N	4		-636,741.48
3090	4251	C	E			F		DISC							E		N	4		470,376.66
Sub-total, 3090																				-166,364.82
3100 , Memo: Obligated balance, start of year																				10,440,845.73
3200 , Memo: Obligated balance, end of year																				3,613,344.56

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-4,334.14
4011	4802	C	E					DISC	BAL				X		E		N	4	N	3,317.24
4011	4902	C	E					DISC	BAL				X		E		N		N	6,254,100.18
4011	4982	C	E					DISC					X		E		N	4	N	836,407.13
Sub-total, 4011																				7,089,490.41
4020 , Disc: Outlays, gross (total)																				7,089,490.41
4030	4252	D	E			F		DISC					X		E		N			-1,504,368.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -14 /15 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-48,039.22
Sub-total, 4030																				-1,552,407.44
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,552,407.44
4052	4252	D	E			F		DISC					X		E		N			1,504,368.22
4052	4972	D	E			F		DISC					X		E		N			48,039.22
Sub-total, 4052																				1,552,407.44
4060 , Disc: Additional offsets against BA only (total)																				1,552,407.44
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,537,082.97
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,537,082.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		30,843,834.76
3000	4901	C	B										X		E		N	4		1,380,213.65
Sub-total, 3000																				32,224,048.41
3011	4801	C	B										X		E		N	4		-30,843,834.76
3011	4801	C	E										X		E		N	4		8,862,868.87
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-1,297,293.81
3011	4881	C	E										X		E		N			7,680,048.10
3011	4901	C	B										X		E		N	4		-1,380,213.65
3011	4901	C	E										X		E		N	4		407,394.32
3011	4902	C	E					DISC	BAL				X		E		N		N	24,768,423.21
3011	4981	C	E										X		E		N			936.94
3011	4982	C	E					DISC					X		E		N	4	N	2,102,475.66
Sub-total, 3011																				10,300,804.88
3020	4802	C	B					DISC	BAL				X		E		N	4	N	1,297,293.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,768,423.21
3020	4982	C	E					DISC					X		E		N	4	N	-2,102,475.66
Sub-total, 3020																				-25,573,605.06
3041	4871	D	E										X		E		N			-4,394,948.66
3041	4971	D	E										X		E		N			-2,117,280.89
Sub-total, 3041																				-6,512,229.55
3050	4801	C	E												E		N	4		8,862,868.87
3050	4871	D	E												E		N			-4,394,948.66
3050	4881	C	E												E		N			7,680,048.10
3050	4901	C	E												E		N	4		407,394.32
3050	4971	D	E												E		N			-2,117,280.89
3050	4981	C	E												E		N			936.94
Sub-total, 3050																				10,439,018.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /15 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				32,224,048.41
3200 , Memo: Obligated balance, end of year																				10,439,018.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-1,297,293.81
4011	4902	C	E					DISC	BAL				X		E		N		N	24,768,423.21
4011	4982	C	E					DISC					X		E		N	4	N	2,102,475.66
Sub-total, 4011																				25,573,605.06
4020 , Disc: Outlays, gross (total)																				25,573,605.06
4030	4972	D	E			F		DISC					X		E		N			-3,893,583.23
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,893,583.23
4052	4972	D	E			F		DISC					X		E		N			3,893,583.23
4060 , Disc: Additional offsets against BA only (total)																				3,893,583.23
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				21,680,021.83
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				21,680,021.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /14 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		4,714,473.59
3000	4901	D	B										X		E		N	4		-13,163.25
3000	4901	C	B										X		E		N	4		1,552,707.74
Sub-total, 3000																				6,254,018.08
3011	4801	C	B										X		E		N	4		-4,714,473.59
3011	4801	C	E										X		E		N	4		3,459,953.82
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-3,257.95
3011	4802	C	E					DISC	BAL				X		E		N	4	N	3,257.95
3011	4881	C	E										X		E		N			326,915.33
3011	4901	C	B										X		E		N	4		-1,552,707.74
3011	4901	D	B										X		E		N	4		13,163.25
3011	4901	D	E										X		E		N	4		-13,163.25
3011	4901	C	E										X		E		N	4		977,714.75
3011	4902	C	E					DISC	BAL				X		E		N		N	1,944,856.20
3011	4981	C	E										X		E		N			268,162.65
3011	4982	C	E					DISC					X		E		N	4	N	31,644.49
Sub-total, 3011																				742,065.91
3020	4802	C	B					DISC	BAL				X		E		N	4	N	3,257.95
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-3,257.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,944,856.20
3020	4982	C	E					DISC					X		E		N	4	N	-31,644.49
Sub-total, 3020																				-1,976,500.69
3041	4871	D	E										X		E		N			-817,052.03
3041	4971	D	E										X		E		N			-6,816.49
Sub-total, 3041																				-823,868.52
3050	4801	C	E												E		N	4		3,459,953.82
3050	4871	D	E												E		N			-817,052.03
3050	4881	C	E												E		N			326,915.33

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /14 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	4		-13,163.25
3050	4901	C	E												E		N	4		977,714.75
3050	4971	D	E												E		N			-6,816.49
3050	4981	C	E												E		N			268,162.65
Sub-total, 3050																				4,195,714.78
3060	4251	C	B			F		DISC					X		E		N	4		3,171,229.75
3071	4221	D	E			F		DISC					X		E		N	4		-3,619,205.20
3071	4251	C	B			F		DISC					X		E		N	4		-3,171,229.75
3071	4251	C	E			F		DISC					X		E		N	4		3,171,226.47
Sub-total, 3071																				-3,619,208.48
3090	4221	D	E			F		DISC							E		N	4		-3,619,205.20
3090	4251	C	E			F		DISC							E		N	4		3,171,226.47
Sub-total, 3090																				-447,978.73
3100 , Memo: Obligated balance, start of year																				9,425,247.83
3200 , Memo: Obligated balance, end of year																				3,747,736.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-3,257.95
4011	4802	C	E					DISC	BAL				X		E		N	4	N	3,257.95
4011	4902	C	E					DISC	BAL				X		E		N		N	1,944,856.20
4011	4982	C	E					DISC					X		E		N	4	N	31,644.49
Sub-total, 4011																				1,976,500.69
4020 , Disc: Outlays, gross (total)																				1,976,500.69
4030	4252	D	E			F		DISC					X		E		N			-88,003.46
4030	4972	D	E			F		DISC					X		E		N			-253,679.19
Sub-total, 4030																				-341,682.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -13 /14 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-341,682.65
4052	4252	D	E			F		DISC					X		E		N			88,003.46
4052	4972	D	E			F		DISC					X		E		N			253,679.19
Sub-total, 4052																				341,682.65
4060 , Disc: Additional offsets against BA only (total)																				341,682.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,634,818.04
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,634,818.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /14 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-606,370.18
3000	4801	C	B										X		E		N	4		7,106,979.11
3000	4901	C	B										X		E		N	4		737,844.76
Sub-total, 3000																				7,238,453.69
3011	4801	C	B										X		E		N	4		-7,106,979.11
3011	4801	D	B										X		E		N	4		606,370.18
3011	4801	D	E										X		E		N	4		-3,068,294.96
3011	4801	C	E										X		E		N	4		7,106,979.11
3011	4881	C	E										X		E		N			89.49
3011	4901	C	B										X		E		N	4		-737,844.76
3011	4901	C	E										X		E		N	4		478,610.16
3011	4902	C	E					DISC	BAL				X		E		N		N	2,799,496.81
3011	4981	C	E										X		E		N			629.90
3011	4982	C	E					DISC					X		E		N	4	N	712,445.84
Sub-total, 3011																				791,502.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,799,496.81
3020	4982	C	E					DISC					X		E		N	4	N	-712,445.84
Sub-total, 3020																				-3,511,942.65
3041	4871	D	E										X		E		N			-187,536.78
3041	4971	D	E										X		E		N			-712,451.34
Sub-total, 3041																				-899,988.12
3050	4801	D	E												E		N	4		-3,068,294.96
3050	4801	C	E												E		N	4		7,106,979.11
3050	4871	D	E												E		N			-187,536.78
3050	4881	C	E												E		N			89.49
3050	4901	C	E												E		N	4		478,610.16
3050	4971	D	E												E		N			-712,451.34
3050	4981	C	E												E		N			629.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /14 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				3,618,025.58
3100 , Memo: Obligated balance, start of year																				7,238,453.69
3200 , Memo: Obligated balance, end of year																				3,618,025.58

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,799,496.81
4011	4982	C	E					DISC					X		E		N	4	N	712,445.84
Sub-total, 4011																				3,511,942.65
4020 , Disc: Outlays, gross (total)																				3,511,942.65
4030	4972	D	E			F		DISC					X		E		N			-7,208.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,208.99
4052	4972	D	E			F		DISC					X		E		N			7,208.99
4060 , Disc: Additional offsets against BA only (total)																				7,208.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,504,733.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,504,733.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /13 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		5,548,942.03
3000	4901	D	B										X		E		N	4		-24.00
3000	4901	C	B										X		E		N	4		1,366,587.41
Sub-total, 3000																				6,915,505.44
3011	4801	C	B										X		E		N	4		-5,548,942.03
3011	4801	C	E										X		E		N	4		3,977,763.68
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-6,819.50
3011	4802	C	E					DISC	BAL				X		E		N	4	N	6,819.50
3011	4881	C	E										X		E		N			1,994,559.51
3011	4901	C	B										X		E		N	4		-1,366,587.41
3011	4901	D	B										X		E		N	4		24.00
3011	4901	D	E										X		E		N	4		-181,252.02
3011	4901	D	E										X		E		N	4		-24.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,178,033.14
3011	4981	C	E										X		E		N			228,503.22
Sub-total, 3011																				2,282,078.09
3020	4802	C	B					DISC	BAL				X		E		N	4	N	6,819.50
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-6,819.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,178,033.14
Sub-total, 3020																				-3,178,033.14
3041	4871	D	E										X		E		N			-1,201,804.87
3041	4971	D	E										X		E		N			-1,128.66
Sub-total, 3041																				-1,202,933.53
3050	4801	C	E												E		N	4		3,977,763.68
3050	4871	D	E												E		N			-1,201,804.87
3050	4881	C	E												E		N			1,994,559.51
3050	4901	D	E												E		N	4		-181,252.02
3050	4901	D	E												E		N	4		-24.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /13 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-1,128.66
3050	4981	C	E												E		N			228,503.22
Sub-total, 3050																				4,816,616.86
3060	4221	D	B			F		DISC					X		E		N	4		-40,681.12
3060	4251	D	B			F		DISC					X		E		N	4		-173,265.86
Sub-total, 3060																				-213,946.98
3071	4221	D	B			F		DISC					X		E		N	4		40,681.12
3071	4221	D	E			F		DISC					X		E		N	4		-50,730.67
3071	4251	D	B			F		DISC					X		E		N	4		173,265.86
3071	4251	D	E			F		DISC					X		E		N	4		-173,970.44
Sub-total, 3071																				-10,754.13
3090	4221	D	E			F		DISC							E		N	4		-50,730.67
3090	4251	D	E			F		DISC							E		N	4		-173,970.44
Sub-total, 3090																				-224,701.11
3100 , Memo: Obligated balance, start of year																				6,701,558.46
3200 , Memo: Obligated balance, end of year																				4,591,915.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-6,819.50
4011	4802	C	E					DISC	BAL				X		E		N	4	N	6,819.50
4011	4902	C	E					DISC	BAL				X		E		N		N	3,178,033.14
Sub-total, 4011																				3,178,033.14
4020 , Disc: Outlays, gross (total)																				3,178,033.14
4030	4222	D	E			F		DISC					X		E		N	4		-3,693.94
4030	4972	D	E			F		DISC					X		E		N			-1,799,730.05
Sub-total, 4030																				-1,803,423.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -12 /13 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,803,423.99
4052	4222	D	E			F		DISC					X		E		N	4		3,693.94
4052	4972	D	E			F		DISC					X		E		N			1,799,730.05
Sub-total, 4052																				1,803,423.99
4060 , Disc: Additional offsets against BA only (total)																				1,803,423.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,374,609.15
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,374,609.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /13 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-154,602.68
3000	4801	C	B										X		E		N	4		2,770,892.79
3000	4901	D	B										X		E		N	4		-171,650.23
3000	4901	D	B										X		E		N	4		-233.88
Sub-total, 3000																				2,444,406.00
3011	4801	C	B										X		E		N	4		-2,770,892.79
3011	4801	D	B										X		E		N	4		154,602.68
3011	4801	D	E										X		E		N	4		-694,401.93
3011	4801	C	E										X		E		N	4		2,770,892.79
3011	4901	D	B										X		E		N	4		233.88
3011	4901	D	B										X		E		N	4		171,650.23
3011	4901	D	E										X		E		N	4		-171,650.23
3011	4901	C	E										X		E		N	4		256,004.93
3011	4902	C	E					DISC	BAL				X		E		N		N	372,728.33
3011	4982	C	E					DISC					X		E		N	4	N	40,537.38
Sub-total, 3011																				129,705.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-372,728.33
3020	4982	C	E					DISC					X		E		N	4	N	-40,537.38
Sub-total, 3020																				-413,265.71
3041	4871	D	E										X		E		N			-161,908.74
3041	4971	D	E										X		E		N			-40,537.38
Sub-total, 3041																				-202,446.12
3050	4801	D	E												E		N	4		-694,401.93
3050	4801	C	E												E		N	4		2,770,892.79
3050	4871	D	E												E		N			-161,908.74
3050	4901	D	E												E		N	4		-171,650.23
3050	4901	C	E												E		N	4		256,004.93
3050	4971	D	E												E		N			-40,537.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /13 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				1,958,399.44
3100 , Memo: Obligated balance, start of year																				2,444,406.00
3200 , Memo: Obligated balance, end of year																				1,958,399.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	372,728.33
4011	4982	C	E					DISC					X		E		N	4	N	40,537.38
Sub-total, 4011																				413,265.71
4020 , Disc: Outlays, gross (total)																				413,265.71
4030	4972	D	E			F		DISC					X		E		N			-2,503.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,503.52
4052	4972	D	E			F		DISC					X		E		N			2,503.52
4060 , Disc: Additional offsets against BA only (total)																				2,503.52
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				410,762.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				410,762.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /12 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		2,843,427.73
3000	4901	D	B										X		E		N	4		-68.96
3000	4901	C	B										X		E		N	4		223,350.99
Sub-total, 3000																				3,066,709.76
3011	4801	C	B										X		E		N	4		-2,843,427.73
3011	4801	C	E										X		E		N	4		3,662,577.10
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-3,414.17
3011	4802	C	E					DISC	BAL				X		E		N	4	N	3,414.17
3011	4881	C	E										X		E		N			138.18
3011	4901	C	B										X		E		N	4		-223,350.99
3011	4901	D	B										X		E		N	4		68.96
3011	4901	D	E										X		E		N	4		-1,286,123.09
3011	4901	D	E										X		E		N	4		-68.96
3011	4902	C	E					DISC	BAL				X		E		N		N	1,135,586.13
3011	4981	C	E										X		E		N			1,388,522.60
3011	4982	C	E					DISC					X		E		N	4	N	136,413.56
Sub-total, 3011																				1,970,335.76
3020	4802	C	B					DISC	BAL				X		E		N	4	N	3,414.17
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-3,414.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,135,586.13
3020	4982	C	E					DISC					X		E		N	4	N	-136,413.56
Sub-total, 3020																				-1,271,999.69
3041	4871	D	E										X		E		N			-2,822,247.75
3041	4971	D	E										X		E		N			-2,565.28
Sub-total, 3041																				-2,824,813.03
3050	4801	C	E												E		N	4		3,662,577.10
3050	4871	D	E												E		N			-2,822,247.75
3050	4881	C	E												E		N			138.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /12 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	4		-1,286,123.09
3050	4901	D	E												E		N	4		-68.96
3050	4971	D	E												E		N			-2,565.28
3050	4981	C	E												E		N			1,388,522.60
Sub-total, 3050																				940,232.80
3060	4221	D	B			F		DISC					X		E		N	4		-2,250.46
3060	4251	C	B			F		DISC					X		E		N	4		378,166.68
Sub-total, 3060																				375,916.22
3071	4221	D	B			F		DISC					X		E		N	4		2,250.46
3071	4221	D	E			F		DISC					X		E		N	4		-390,076.56
3071	4251	C	B			F		DISC					X		E		N	4		-378,166.68
3071	4251	C	E			F		DISC					X		E		N	4		379,587.58
Sub-total, 3071																				-386,405.20
3090	4221	D	E			F		DISC							E		N	4		-390,076.56
3090	4251	C	E			F		DISC							E		N	4		379,587.58
Sub-total, 3090																				-10,488.98
3100 , Memo: Obligated balance, start of year																				3,442,625.98
3200 , Memo: Obligated balance, end of year																				929,743.82

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-3,414.17
4011	4802	C	E					DISC	BAL				X		E		N	4	N	3,414.17
4011	4902	C	E					DISC	BAL				X		E		N		N	1,135,586.13
4011	4982	C	E					DISC					X		E		N	4	N	136,413.56
Sub-total, 4011																				1,271,999.69
4020 , Disc: Outlays, gross (total)																				1,271,999.69
4030	4222	D	E			F		DISC					X		E		N	4		-300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -11 /12 -3966 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-1,204.70
4030	4972	D	E			F		DISC					X		E		N			-692,135.28
Sub-total, 4030																				-693,639.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-693,639.98
4052	4222	D	E			F		DISC					X		E		N	4		300.00
4052	4252	D	E			F		DISC					X		E		N			1,204.70
4052	4972	D	E			F		DISC					X		E		N			692,135.28
Sub-total, 4052																				693,639.98
4060 , Disc: Additional offsets against BA only (total)																				693,639.98
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				578,359.71
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				578,359.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /12 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-135,697.47
3000	4801	C	B										X		E		N	4		3,287,032.46
3000	4901	D	B										X		E		N	4		-622,245.62
Sub-total, 3000																				2,529,089.37
3011	4801	C	B										X		E		N	4		-3,287,032.46
3011	4801	D	B										X		E		N	4		135,697.47
3011	4801	D	E										X		E		N	4		-1,651,934.75
3011	4801	C	E										X		E		N	4		3,287,032.46
3011	4802	D	B					DISC	BAL				X		E		N	4	N	675,814.77
3011	4802	D	E					DISC	BAL				X		E		N	4	N	-675,814.77
3011	4881	C	E										X		E		N			676,792.68
3011	4901	D	B										X		E		N	4		622,245.62
3011	4901	D	E										X		E		N	4		-622,245.62
3011	4901	C	E										X		E		N	4		735,073.18
3011	4902	C	E					DISC	BAL				X		E		N		N	781,164.10
3011	4981	C	E										X		E		N			5,948.35
Sub-total, 3011																				682,741.03
3020	4802	D	B					DISC	BAL				X		E		N	4	N	-675,814.77
3020	4802	D	E					DISC	BAL				X		E		N	4	N	675,814.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-781,164.10
Sub-total, 3020																				-781,164.10
3041	4871	D	E										X		E		N			-586,211.27
3050	4801	D	E												E		N	4		-1,651,934.75
3050	4801	C	E												E		N	4		3,287,032.46
3050	4871	D	E												E		N			-586,211.27
3050	4881	C	E												E		N			676,792.68
3050	4901	D	E												E		N	4		-622,245.62
3050	4901	C	E												E		N	4		735,073.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /12 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			5,948.35
Sub-total, 3050																				1,844,455.03
3100 , Memo: Obligated balance, start of year																				2,529,089.37
3200 , Memo: Obligated balance, end of year																				1,844,455.03

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	4	N	675,814.77
4011	4802	D	E					DISC	BAL				X		E		N	4	N	-675,814.77
4011	4902	C	E					DISC	BAL				X		E		N		N	781,164.10
Sub-total, 4011																				781,164.10
4020 , Disc: Outlays, gross (total)																				781,164.10
4030	4972	D	E			F		DISC					X		E		N			-682,741.03
4040 , Disc: Offsets against gross BA and outlays (total)																				-682,741.03
4052	4972	D	E			F		DISC					X		E		N			682,741.03
4060 , Disc: Additional offsets against BA only (total)																				682,741.03
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				98,423.07
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				98,423.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /11 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		329,252.36
3000	4901	C	B										X		E		N	4		737,914.27
Sub-total, 3000																				1,067,166.63
3011	4801	C	B										X		E		N	4		-329,252.36
3011	4801	C	E										X		E		N	4		966,215.47
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-19,349.93
3011	4901	C	B										X		E		N	4		-737,914.27
3011	4902	D	E					DISC	BAL				X		E		N		N	-211,547.19
3011	4981	C	E										X		E		N			100,951.16
3011	4982	C	E					DISC					X		E		N	4	N	331,848.28
Sub-total, 3011																				100,951.16
3020	4802	C	B					DISC	BAL				X		E		N	4	N	19,349.93
3020	4902	D	E					DISC	BAL				X		E		N		N	211,547.19
3020	4982	C	E					DISC					X		E		N	4	N	-331,848.28
Sub-total, 3020																				-100,951.16
3041	4871	D	E										X		E		N			-966,215.47
3041	4971	D	E										X		E		N			-100,951.16
Sub-total, 3041																				-1,067,166.63
3050	4801	C	E												E		N	4		966,215.47
3050	4871	D	E												E		N			-966,215.47
3050	4971	D	E												E		N			-100,951.16
3050	4981	C	E												E		N			100,951.16
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	4		1,894.53
3060	4251	C	B			F		DISC					X		E		N	4		20,099.58
Sub-total, 3060																				21,994.11
3071	4221	C	B			F		DISC					X		E		N	4		-1,894.53

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -10 /11 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	C	B			F		DISC					X		E		N	4		-20,099.58
Sub-total, 3071																				-21,994.11
3100 , Memo: Obligated balance, start of year																				1,089,160.74
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	4	N	-19,349.93
4011	4902	D	E					DISC	BAL				X		E		N		N	-211,547.19
4011	4982	C	E					DISC					X		E		N	4	N	331,848.28
Sub-total, 4011																				100,951.16
4020 , Disc: Outlays, gross (total)																				100,951.16
4030	4972	D	E			F		DISC					X		E		N			-95,310.36
4040 , Disc: Offsets against gross BA and outlays (total)																				-95,310.36
4052	4972	D	E			F		DISC					X		E		N			95,310.36
4060 , Disc: Additional offsets against BA only (total)																				95,310.36
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,640.80
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,640.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -09 /11 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	4		-845,924.67
3000	4801	C	B										X		E		N	4		4,066,023.18
3000	4901	D	B										X		E		N	4		-2,355,093.33
Sub-total, 3000																				865,005.18
3011	4801	C	B										X		E		N	4		-4,066,023.18
3011	4801	D	B										X		E		N	4		845,924.67
3011	4801	D	E										X		E		N	4		-3,754,455.63
3011	4801	C	E										X		E		N	4		4,066,023.18
3011	4901	D	B										X		E		N	4		2,355,093.33
3011	4901	D	E										X		E		N	4		-2,355,093.33
3011	4901	C	E										X		E		N	4		2,355,093.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-101,140.72
3011	4982	C	E					DISC					X		E		N	4	N	654,578.35
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	101,140.72
3020	4982	C	E					DISC					X		E		N	4	N	-654,578.35
Sub-total, 3020																				-553,437.63
3041	4871	D	E										X		E		N			-311,567.55
3050	4801	D	E												E		N	4		-3,754,455.63
3050	4801	C	E												E		N	4		4,066,023.18
3050	4871	D	E												E		N			-311,567.55
3050	4901	D	E												E		N	4		-2,355,093.33
3050	4901	C	E												E		N	4		2,355,093.33
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				865,005.18
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health Management Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- -09 /11 -3966 -000-0**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-101,140.72
4011	4982	C	E					DISC					X		E		N	4	N	654,578.35
Sub-total, 4011																				553,437.63
4020 , Disc: Outlays, gross (total)																				553,437.63
4080 , Disc: Outlays, net																				553,437.63
4190 , Outlays, net (disc. and mand.)																				553,437.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Services and Supply Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -4554 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-450,283,653.84
0900	4801	C	E										X		U		N	4		606,164,060.76
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-2,675,128.22
0900	4802	C	E					DISC	BAL				X		U		N	4	N	2,837,326.55
0900	4881	C	E										X		U		N			55,115,926.95
0900	4901	C	B										X		U		N	4		-97,443,654.19
0900	4901	D	B										X		U		N	4		5,681,376.82
0900	4901	D	E										X		U		N	4		-5,681,376.82
0900	4901	C	E										X		U		N	4		117,812,615.90
0900	4902	C	E					DISC	BAL				X		U		N		N	1,518,384,920.64
0900	4981	C	E										X		U		N			845,987.27
0900	4982	C	E					DISC					X		U		N	4	N	20,130,286.32
Sub-total, 0900																				1,770,888,688.14

Budgetary Resources

1000	4201	D	B												U		N	4		607,492,055.56
1000	4221	D	B			F		DISC					X		U		N	4		200,106,097.90
1000	4222	D	B			F		DISC					X		U		N	4		32,265.96
1000	4251	D	B			F		DISC					X		U		N	4		21,391,909.24
1000	4801	C	B										X		U		N	4		-450,283,653.84
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-2,675,128.22
1000	4901	C	B										X		U		N	4		-97,443,654.19
1000	4901	D	B										X		U		N	4		5,681,376.82
Sub-total, 1000																				284,301,269.23
1021	4871	D	E										X		U		N			55,048,181.99
1021	4971	D	E										X		U		N			21,199,047.20
Sub-total, 1021																				76,247,229.19
1033	4972	D	E			F		DISC					X		U		N			11,016,844.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Services and Supply Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -4554 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				371,565,342.73
1700	4222	D	B			F		DISC					X		U		N	4		-32,265.96
1700	4222	D	E			F		DISC					X		U		N	4		189,762,031.40
1700	4252	D	E			F		DISC					X		U		N			1,639,163,014.89
Sub-total, 1700																				1,828,892,780.33
1701	4221	D	B			F		DISC					X		U		N	4		-200,106,097.90
1701	4221	D	E			F		DISC					X		U		N	4		533,841,583.39
1701	4251	D	B			F		DISC					X		U		N	4		-21,391,909.24
1701	4251	D	E			F		DISC					X		U		N	4		17,603,704.02
Sub-total, 1701																				329,947,280.27
1750 , BA: Disc: Spending auth: Total																				2,158,840,060.60
1900 , Budget authority total (disc. and mand.)																				2,158,840,060.60
1930 , Total budgetary resources avail (disc. and mand.)																				2,530,405,403.33
1941	4450	C	E												U		N	4		72,975,748.47
1941	4510	C	E		S										U		N	4		200,951,645.28
1941	4610	C	E		A										U		N	4		485,589,321.44
Sub-total, 1941																				759,516,715.19

Change in Obl Bal

3000	4801	C	B										X		U		N	4		450,283,653.84
3000	4901	D	B										X		U		N	4		-5,681,376.82
3000	4901	C	B										X		U		N	4		97,443,654.19
Sub-total, 3000																				542,045,931.21
3010	4801	C	B										X		U		N	4		-450,283,653.84
3010	4801	C	E										X		U		N	4		606,164,060.76
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-2,675,128.22
3010	4802	C	E					DISC	BAL				X		U		N	4	N	2,837,326.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Services and Supply Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -4554 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			55,115,926.95
3010	4901	C	B										X		U		N	4		-97,443,654.19
3010	4901	D	B										X		U		N	4		5,681,376.82
3010	4901	D	E										X		U		N	4		-5,681,376.82
3010	4901	C	E										X		U		N	4		117,812,615.90
3010	4902	C	E					DISC	BAL				X		U		N		N	1,518,384,920.64
3010	4981	C	E										X		U		N			845,987.27
3010	4982	C	E					DISC					X		U		N	4	N	20,130,286.32
Sub-total, 3010																				1,770,888,688.14
3020	4802	C	B					DISC	BAL				X		U		N	4	N	2,675,128.22
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-2,837,326.55
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,518,384,920.64
3020	4982	C	E					DISC					X		U		N	4	N	-20,130,286.32
Sub-total, 3020																				-1,538,677,405.29
3040	4871	D	E										X		U		N			-55,048,181.99
3040	4971	D	E										X		U		N			-21,199,047.20
Sub-total, 3040																				-76,247,229.19
3050	4801	C	E												U		N	4		606,164,060.76
3050	4871	D	E												U		N			-55,048,181.99
3050	4881	C	E												U		N			55,115,926.95
3050	4901	D	E												U		N	4		-5,681,376.82
3050	4901	C	E												U		N	4		117,812,615.90
3050	4971	D	E												U		N			-21,199,047.20
3050	4981	C	E												U		N			845,987.27
Sub-total, 3050																				698,009,984.87
3060	4221	D	B			F		DISC					X		U		N	4		-200,106,097.90
3060	4251	D	B			F		DISC					X		U		N	4		-21,391,909.24
Sub-total, 3060																				-221,498,007.14
3070	4221	D	B			F		DISC					X		U		N	4		200,106,097.90

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Services and Supply Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -4554 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	D	E			F		DISC					X		U		N	4		-533,841,583.39
3070	4251	D	B			F		DISC					X		U		N	4		21,391,909.24
3070	4251	D	E			F		DISC					X		U		N	4		-17,603,704.02
Sub-total, 3070																				-329,947,280.27
3090	4221	D	E			F		DISC							U		N	4		-533,841,583.39
3090	4251	D	E			F		DISC							U		N	4		-17,603,704.02
Sub-total, 3090																				-551,445,287.41
3100 , Memo: Obligated balance, start of year																				320,547,924.07
3200 , Memo: Obligated balance, end of year																				146,564,697.46

BA & O, Net

4000 , Disc: Budget authority, gross																				2,158,840,060.60
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-2,675,128.22
4011	4802	C	E					DISC	BAL				X		U		N	4	N	2,837,326.55
4011	4902	C	E					DISC	BAL				X		U		N		N	1,518,384,920.64
4011	4982	C	E					DISC					X		U		N	4	N	20,130,286.32
Sub-total, 4011																				1,538,677,405.29
4020 , Disc: Outlays, gross (total)																				1,538,677,405.29
4030	4222	D	B			F		DISC					X		U		N	4		32,265.96
4030	4222	D	E			F		DISC					X		U		N	4		-189,762,031.40
4030	4252	D	E			F		DISC					X		U		N			-1,639,163,014.89
4030	4972	D	E			F		DISC					X		U		N			-11,016,844.31
Sub-total, 4030																				-1,839,909,624.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,839,909,624.64
4050	4221	D	B			F		DISC					X		U		N	4		200,106,097.90
4050	4221	D	E			F		DISC					X		U		N	4		-533,841,583.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **Services and Supply Fund**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -4554 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050	4251	D	B			F		DISC					X		U		N	4		21,391,909.24
4050	4251	D	E			F		DISC					X		U		N	4		-17,603,704.02
Sub-total, 4050																				-329,947,280.27
4053	4972	D	E			F		DISC					X		U		N			11,016,844.31
4060 , Disc: Additional offsets against BA only (total)																				-318,930,435.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-301,232,219.35
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-301,232,219.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -5145 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-18,886,922.04
0900	4801	C	E										X		U		N	2		12,437,035.01
0900	4802	D	B					MAND	BAL				X		U		N	2	N	207,490.25
0900	4802	C	E					MAND	BAL				X		U		N	2	N	75,275.11
0900	4881	C	E										X		U		N			3,607,164.93
0900	4901	C	B										X		U		N	2		-1,914,916.93
0900	4901	C	E										X		U		N	2		2,977,880.99
0900	4902	C	E					MAND	BAL				X		U		N		N	31,204,518.05
0900	4981	C	E										X		U		N			7,546.51
0900	4982	C	E					MAND					X		U		N	2	N	1,716,242.36
Sub-total, 0900																				31,431,314.24

Budgetary Resources

1000	4201	D	B												U		N	2		67,279,806.35
1000	4801	C	B										X		U		N	2		-18,886,922.04
1000	4802	D	B					MAND	BAL				X		U		N	2	N	207,490.25
1000	4901	C	B										X		U		N	2		-1,914,916.93
Sub-total, 1000																				46,685,457.63
1021	4871	D	E										X		U		N			485,475.87
1021	4971	D	E										X		U		N			1,720,134.46
Sub-total, 1021																				2,205,610.33
1033	4972	D	E			F		MAND					X		U		N			3,448,797.54
1050 , Unob Bal: Unobligated balance (total)																				52,339,865.50
1201	4114	D	E	P				MAND					X		U		N	2		34,309,081.28
1260 , BA: Mand: Appropriation (total)																				34,309,081.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -5145 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				34,309,081.28
1930 , Total budgetary resources avail (disc. and mand.)																				86,648,946.78
1941	4450	C	E												U		N	2		1,184,923.63
1941	4610	C	E		A										U		N	2		54,032,708.91
Sub-total, 1941																				55,217,632.54

Change in Obl Bal

3000	4801	C	B										X		U		N	2		18,886,922.04
3000	4901	C	B										X		U		N	2		1,914,916.93
Sub-total, 3000																				20,801,838.97
3010	4801	C	B										X		U		N	2		-18,886,922.04
3010	4801	C	E										X		U		N	2		12,437,035.01
3010	4802	D	B					MAND	BAL				X		U		N	2	N	207,490.25
3010	4802	C	E					MAND	BAL				X		U		N	2	N	75,275.11
3010	4881	C	E										X		U		N			3,607,164.93
3010	4901	C	B										X		U		N	2		-1,914,916.93
3010	4901	C	E										X		U		N	2		2,977,880.99
3010	4902	C	E					MAND	BAL				X		U		N		N	31,204,518.05
3010	4981	C	E										X		U		N			7,546.51
3010	4982	C	E					MAND					X		U		N	2	N	1,716,242.36
Sub-total, 3010																				31,431,314.24
3020	4802	D	B					MAND	BAL				X		U		N	2	N	-207,490.25
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-75,275.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,204,518.05
3020	4982	C	E					MAND					X		U		N	2	N	-1,716,242.36
Sub-total, 3020																				-33,203,525.77
3040	4871	D	E										X		U		N			-485,475.87
3040	4971	D	E										X		U		N			-1,720,134.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -5145 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3040																				-2,205,610.33
3050	4801	C	E												U		N	2		12,437,035.01
3050	4871	D	E												U		N			-485,475.87
3050	4881	C	E												U		N			3,607,164.93
3050	4901	C	E												U		N	2		2,977,880.99
3050	4971	D	E												U		N			-1,720,134.46
3050	4981	C	E												U		N			7,546.51
Sub-total, 3050																				16,824,017.11
3100 , Memo: Obligated balance, start of year																				20,801,838.97
3200 , Memo: Obligated balance, end of year																				16,824,017.11

BA & O, Net

4090 , Mand: Budget authority, gross																				34,309,081.28
4101	4802	D	B					MAND	BAL				X		U		N	2	N	207,490.25
4101	4802	C	E					MAND	BAL				X		U		N	2	N	75,275.11
4101	4902	C	E					MAND	BAL				X		U		N		N	31,204,518.05
4101	4982	C	E					MAND					X		U		N	2	N	1,716,242.36
Sub-total, 4101																				33,203,525.77
4110	4802	D	B					MAND	BAL				X		U		N	2	N	207,490.25
4110	4802	C	E					MAND	BAL				X		U		N	2	N	75,275.11
4110	4902	C	E					MAND	BAL				X		U		N		N	31,204,518.05
4110	4982	C	E					MAND					X		U		N	2	N	1,716,242.36
Sub-total, 4110																				33,203,525.77
4120	4972	D	E			F		MAND					X		U		N			-3,448,797.54
4130 , Mand: Offsets against gross BA and outlays (total)																				-3,448,797.54
4143	4972	D	E			F		MAND					X		U		N			3,448,797.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **National Institutes of Health**
Treasury Account: **National Institutes of Health**
Budget Account ID: **009-25-9915** Treasury Account ID: **75- - /X -5145 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150 ,	Mand: Additional offsets against BA only (total)																			3,448,797.54
4160 ,	Mand: Budget authority, net																			34,309,081.28
4170 ,	Mand: Outlays, net																			29,754,728.23
4180 ,	Budget authority, net (disc. and mand.)																			34,309,081.28
4190 ,	Outlays, net (disc. and mand.)																			29,754,728.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **Account Total, National Institutes of Health**
Treasury Account:
Budget Account ID: **009-25-9915** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	35,395,423,113.89

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	721,598,287.30
1011	, Unob Bal: Transferred from other accounts	54,000,000.00
1021	, Unob Bal: Recov of prior year unpaid obligations	131,051,271.30
1033	, Unob Bal: Recov of prior year paid obligations	35,659,773.85
1050	, Unob Bal: Unobligated balance (total)	942,309,332.45
1100	, BA: Disc: Appropriation	31,520,749,000.00
1120	, BA: Disc: Approps transferred to other accounts	-120,608,034.00
1121	, BA: Disc: Approps transferred from other accounts	133,208,034.00
1160	, BA: Disc: Appropriation (total)	31,190,322,981.00
1200	, BA: Mand: Appropriation	150,000,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	34,309,081.28
1260	, BA: Mand: Appropriation (total)	184,309,081.28
1700	, BA: Disc: Spending auth: Collected	3,563,190,239.21
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	539,857,111.57
1750	, BA: Disc: Spending auth: Total	4,100,307,288.96
1900	, Budget authority total (disc. and mand.)	35,474,939,351.24
1930	, Total budgetary resources avail (disc. and mand.)	36,417,248,683.69
1940	, Unob Bal: Memo: Unob bal expiring	-4,762,419.00
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,362,829,231.62

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,351,641,405.51
3010	, Ob Bal: New obligations: Unexpired accounts	35,395,423,113.89
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	882,712,142.99
3020	, Ob Bal: Outlays (gross)	-33,453,663,171.65
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-131,051,271.30
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,086,564,381.17
3050	, Ob Bal: EOY: Unpaid obligations	32,958,497,838.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **Account Total, National Institutes of Health**
Treasury Account:
Budget Account ID: **009-25-9915** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-979,100,269.84
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-539,857,111.57
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			312,159,315.16
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-1,206,798,066.25
3100	, Memo: Obligated balance, start of year																			30,034,226,013.57
3200	, Memo: Obligated balance, end of year																			31,401,887,376.13

BA & O, Net

4000	, Disc: Budget authority, gross	35,290,630,269.96
4010	, Disc: Outlays from new authority	9,816,867,351.86
4011	, Disc: Outlays from balances	23,462,264,746.20
4020	, Disc: Outlays, gross (total)	32,946,916,485.52
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,102,653,926.00
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-157,398,367.69
4040	, Disc: Offsets against gross BA and outlays (total)	-3,328,243.30
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-539,857,111.57
4052	, Disc: Offset, BA: Collection cred to expired accts	664,651,078.17
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	32,210,976.31
4060	, Disc: Additional offsets against BA only (total)	156,416,761.43
4070	, Disc: Budget authority, net	31,190,322,981.00
4080	, Disc: Outlays, net	28,690,192,435.13
4090	, Mand: Budget authority, gross	184,309,081.28
4100	, Mand: Outlays from new authority	2,476,473.90
4101	, Mand: Outlays from balances	172,054,599.69
4110	, Mand: Outlays, gross (total)	174,531,073.59
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	86,588,868.20
4130	, Mand: Offsets against gross BA and outlays (total)	86,588,868.20
4142	, Mand: Offset, BA: Collection cred to expired accts	-90,037,665.74
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	3,448,797.54
4150	, Mand: Additional offsets against BA only (total)	-86,588,868.20
4160	, Mand: Budget authority, net	184,309,081.28
4170	, Mand: Outlays, net	261,119,941.79
4180	, Budget authority, net (disc. and mand.)	31,374,632,062.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **Account Total, National Institutes of Health**
Treasury Account:
Budget Account ID: **009-25-9915** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				28,951,312,376.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **10-Year Pediatric Research Initiative Fund**
Treasury Account: **10-Year Pediatric Research Initiative Fund**
Budget Account ID: **009-25-5736** Treasury Account ID: **75- - /16 -5736 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1101	4113	D	E	P				DISC		XXX			X		U		Y	2		12,600,000.00
1120	4170	C	E	P		F		DISC			75		X		U		Y		N	-12,600,000.00
1160 , BA: Disc: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				0.00
4070 , Disc: Budget authority, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **National Institutes of Health**
Budget Account: **Account Total, 10-Year Pediatric Research Initiative Fund**
Treasury Account:
Budget Account ID: **009-25-5736** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1101	, BA: Disc: Appropriation (special or trust fund)																			12,600,000.00
1120	, BA: Disc: Approps transferred to other accounts																			-12,600,000.00
1160	, BA: Disc: Appropriation (total)																			0.00
1900	, Budget authority total (disc. and mand.)																			0.00
1930	, Total budgetary resources avail (disc. and mand.)																			0.00
BA & O, Net																				
4000	, Disc: Budget authority, gross																			0.00
4070	, Disc: Budget authority, net																			0.00
4180	, Budget authority, net (disc. and mand.)																			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /X -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,644.08
0900	4801	C	E										X		U		N	1		1,644.08
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,644.18
1000	4801	C	B										X		U		N	1		-1,644.08
Sub-total, 1000																				0.10
1050 , Unob Bal: Unobligated balance (total)																				0.10
1930 , Total budgetary resources avail (disc. and mand.)																				0.10
1941	4450	C	E												U		N	1		0.10
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		1,644.08
3010	4801	C	B										X		U		N	1		-1,644.08
3010	4801	C	E										X		U		N	1		1,644.08
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		1,644.08
3100 , Memo: Obligated balance, start of year																				1,644.08
3200 , Memo: Obligated balance, end of year																				1,644.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- -16 /17 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		425,194.00
Budgetary Resources																				
1121	4170	D	E	P		F		DISC			75	1362	X		U		N		N	1,072,733.30
1160 , BA: Disc: Appropriation (total)																				1,072,733.30
1900 , Budget authority total (disc. and mand.)																				1,072,733.30
1930 , Total budgetary resources avail (disc. and mand.)																				1,072,733.30
1941	4450	C	E												U		N	1		647,539.30
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		425,194.00
3050	4801	C	E												U		N	1		425,194.00
3200 , Memo: Obligated balance, end of year																				425,194.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				1,072,733.30
4070 , Disc: Budget authority, net																				1,072,733.30
4180 , Budget authority, net (disc. and mand.)																				1,072,733.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- -15 /16 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		500,000.00
Budgetary Resources																					
1000	4201	D	B													U		Y	1		500,000.00
1050 , Unob Bal: Unobligated balance (total)																					500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																					500,000.00
Change in Obl Bal																					
3010	4801	C	E										X			U		Y	1		500,000.00
3050	4801	C	E													U		Y	1		500,000.00
3200 , Memo: Obligated balance, end of year																					500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		163,044.00
0900	4801	C	E										X		U		Y	1		21,146,303.27
0900	4801	C	E										X		U		Y	1		70,318,370.72
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,928.08
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	5,787.02
0900	4901	C	E										X		U		Y	1		2,043,086.19
0900	4901	C	E										X		U		Y	1		16,719,698.28
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,658,055.56
0900	4902	C	E					DISC	NEW				X		U		Y		N	86,726,026.99
Sub-total, 0900																				205,783,300.11
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		174,878,000.00
1120	4170	C	E	P		F		DISC			75	1362	X		U		Y		N	-1,072,733.30
1160 , BA: Disc: Appropriation (total)																				173,805,266.70
1700	4252	D	E			F		DISC					X		U		Y			9,140,926.95
1700	4266	D	E					DISC					X		U		Y			255,080.29
Sub-total, 1700																				9,396,007.24
1701	4221	D	E			F		DISC					X		U		Y	1		22,608,477.95
1701	4251	D	E			F		DISC					X		U		Y	1		8,931.91
Sub-total, 1701																				22,617,409.86
1750 , BA: Disc: Spending auth: Total																				32,013,417.10
1900 , Budget authority total (disc. and mand.)																				205,818,683.80
1930 , Total budgetary resources avail (disc. and mand.)																				205,818,683.80

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-35,383.69

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		163,044.00
3010	4801	C	E										X		U		Y	1		21,146,303.27
3010	4801	C	E										X		U		Y	1		70,318,370.72
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,928.08
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,787.02
3010	4901	C	E										X		U		Y	1		2,043,086.19
3010	4901	C	E										X		U		Y	1		16,719,698.28
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,658,055.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	86,726,026.99
Sub-total, 3010																				205,783,300.11
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-5,787.02
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,928.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-86,726,026.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,658,055.56
Sub-total, 3020																				-95,392,797.65
3050	4801	C	E												U		Y	1		163,044.00
3050	4801	C	E												U		Y	1		21,146,303.27
3050	4801	C	E												U		Y	1		70,318,370.72
3050	4901	C	E												U		Y	1		2,043,086.19
3050	4901	C	E												U		Y	1		16,719,698.28
Sub-total, 3050																				110,390,502.46
3070	4221	D	E			F		DISC					X		U		Y	1		-22,608,477.95
3070	4251	D	E			F		DISC					X		U		Y	1		-8,931.91
Sub-total, 3070																				-22,617,409.86
3090	4221	D	E			F		DISC							U		Y	1		-22,608,477.95
3090	4251	D	E			F		DISC							U		Y	1		-8,931.91

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				-22,617,409.86
3200 , Memo: Obligated balance, end of year																				87,773,092.60

BA & O, Net

4000 , Disc: Budget authority, gross																				205,818,683.80
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,928.08
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	5,787.02
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,658,055.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	86,726,026.99
Sub-total, 4010																				95,392,797.65
4020 , Disc: Outlays, gross (total)																				95,392,797.65
4030	4252	D	E			F		DISC					X		U		Y			-9,140,926.95
4033	4266	D	E					DISC					X		U		Y			-255,080.29
4040 , Disc: Offsets against gross BA and outlays (total)																				-9,396,007.24
4050	4221	D	E			F		DISC					X		U		Y	1		-22,608,477.95
4050	4251	D	E			F		DISC					X		U		Y	1		-8,931.91
Sub-total, 4050																				-22,617,409.86
4060 , Disc: Additional offsets against BA only (total)																				-22,617,409.86
4070 , Disc: Budget authority, net																				173,805,266.70
4080 , Disc: Outlays, net																				85,996,790.41
4180 , Budget authority, net (disc. and mand.)																				173,805,266.70
4190 , Outlays, net (disc. and mand.)																				85,996,790.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,336,360.00
3000	4801	C	B										X		E		N	1		20,709,060.24
3000	4801	C	B										X		E		N	1		56,647,577.87
3000	4901	C	B										X		E		N	1		1,391,342.36
3000	4901	C	B										X		E		N	1		7,931,743.62
Sub-total, 3000																				93,016,084.09
3011	4801	C	B										X		E		N	1		-56,647,577.87
3011	4801	C	B										X		E		N	1		-20,709,060.24
3011	4801	C	B										X		E		N	1		-6,336,360.00
3011	4801	C	E										X		E		N	1		1,964,576.09
3011	4801	C	E										X		E		N	1		4,593,344.65
3011	4801	C	E										X		E		N	1		17,473,211.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-436,850.60
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,279.93
3011	4802	C	E					DISC	BAL				X		E		N	1	N	92,356.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	255,352.91
3011	4881	C	E										X		E		N			11,396.62
3011	4881	C	E										X		E		N			234,931.47
3011	4901	C	B										X		E		N	1		-7,931,743.62
3011	4901	C	B										X		E		N	1		-1,391,342.36
3011	4901	C	E										X		E		N	1		254,279.86
3011	4901	C	E										X		E		N	1		815,317.12
3011	4901	C	E										X		E		N	1		2,870,857.46
3011	4902	C	E					DISC	BAL				X		E		N		N	1,488,735.49
3011	4902	C	E					DISC	BAL				X		E		N		N	19,099,436.41
3011	4902	C	E					DISC	BAL				X		E		N		N	44,579,746.15
3011	4981	C	E										X		E		N			854.84
3011	4981	C	E										X		E		N			13,668.95
Sub-total, 3011																				260,851.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	34,279.93
3020	4802	C	B					DISC	BAL				X		E		N	1	N	436,850.60
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-255,352.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-92,356.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,579,746.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,099,436.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,488,735.49
Sub-total, 3020																				-65,044,497.37
3041	4871	D	E										X		E		N			-265,116.55
3041	4971	D	E										X		E		N			-7,224.80
Sub-total, 3041																				-272,341.35
3050	4801	C	E												E		N	1		1,964,576.09
3050	4801	C	E												E		N	1		4,593,344.65
3050	4801	C	E												E		N	1		17,473,211.54
3050	4871	D	E												E		N			-265,116.55
3050	4881	C	E												E		N			11,396.62
3050	4881	C	E												E		N			234,931.47
3050	4901	C	E												E		N	1		254,279.86
3050	4901	C	E												E		N	1		815,317.12
3050	4901	C	E												E		N	1		2,870,857.46
3050	4971	D	E												E		N			-7,224.80
3050	4981	C	E												E		N			854.84
3050	4981	C	E												E		N			13,668.95
Sub-total, 3050																				27,960,097.25
3060	4221	D	B			F		DISC					X		E		N	1		-27,797,453.97
3060	4251	D	B			F		DISC					X		E		N	1		-2,161.47
Sub-total, 3060																				-27,799,615.44
3071	4221	D	B			F		DISC					X		E		N	1		27,797,453.97
3071	4221	D	E			F		DISC					X		E		N	1		-10,353,145.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		2,161.47
Sub-total, 3071																				17,446,469.94
3090	4221	D	E			F		DISC							E		N	1		-10,353,145.50
3100 , Memo: Obligated balance, start of year																				65,216,468.65
3200 , Memo: Obligated balance, end of year																				17,606,951.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-436,850.60
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,279.93
4011	4802	C	E					DISC	BAL				X		E		N	1	N	92,356.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	255,352.91
4011	4902	C	E					DISC	BAL				X		E		N		N	1,488,735.49
4011	4902	C	E					DISC	BAL				X		E		N		N	19,099,436.41
4011	4902	C	E					DISC	BAL				X		E		N		N	44,579,746.15
Sub-total, 4011																				65,044,497.37
4020 , Disc: Outlays, gross (total)																				65,044,497.37
4030	4252	D	E			F		DISC					X		E		N			-17,314,379.60
4033	4266	D	E					DISC					X		E		N			-120,716.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-17,435,096.34
4052	4252	D	E			F		DISC					X		E		N			17,314,379.60
4052	4266	D	E					DISC					X		E		N			120,716.74
Sub-total, 4052																				17,435,096.34
4060 , Disc: Additional offsets against BA only (total)																				17,435,096.34
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				47,609,401.03
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				47,609,401.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		124,560.79
3000	4801	C	B										X		E		N	1		7,177,621.66
3000	4801	C	B										X		E		N	1		16,707,170.21
3000	4901	C	B										X		E		N	1		170,567.55
3000	4901	C	B										X		E		N	1		2,878,290.70
Sub-total, 3000																				27,058,210.91
3011	4801	C	B										X		E		N	1		-16,707,170.21
3011	4801	C	B										X		E		N	1		-7,177,621.66
3011	4801	C	B										X		E		N	1		-124,560.79
3011	4801	C	E										X		E		N	1		42,302.58
3011	4801	C	E										X		E		N	1		2,665,706.85
3011	4801	C	E										X		E		N	1		5,259,745.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-218,771.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-80,954.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	233,569.29
3011	4881	C	E										X		E		N			2,554.25
3011	4881	C	E										X		E		N			5,087.32
3011	4901	C	B										X		E		N	1		-2,878,290.70
3011	4901	C	B										X		E		N	1		-170,567.55
3011	4901	C	E										X		E		N	1		26,099.17
3011	4901	C	E										X		E		N	1		255,393.66
3011	4901	C	E										X		E		N	1		397,691.01
3011	4902	C	E					DISC	BAL				X		E		N		N	137,113.50
3011	4902	C	E					DISC	BAL				X		E		N		N	4,503,563.28
3011	4902	C	E					DISC	BAL				X		E		N		N	13,836,752.05
3011	4981	C	E										X		E		N			13.66
Sub-total, 3011																				7,655.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	80,954.46
3020	4802	C	B					DISC	BAL				X		E		N	1	N	218,771.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-233,569.29
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,836,752.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,503,563.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-137,113.50
Sub-total, 3020																				-18,411,271.73
3041	4871	D	E										X		E		N			-7,605.59
3041	4971	D	E										X		E		N			-13.66
Sub-total, 3041																				-7,619.25
3050	4801	C	E												E		N	1		42,302.58
3050	4801	C	E												E		N	1		2,665,706.85
3050	4801	C	E												E		N	1		5,259,745.91
3050	4871	D	E												E		N			-7,605.59
3050	4881	C	E												E		N			2,554.25
3050	4881	C	E												E		N			5,087.32
3050	4901	C	E												E		N	1		26,099.17
3050	4901	C	E												E		N	1		255,393.66
3050	4901	C	E												E		N	1		397,691.01
3050	4971	D	E												E		N			-13.66
3050	4981	C	E												E		N			13.66
Sub-total, 3050																				8,646,975.16
3060	4221	D	B			F		DISC					X		E		N	1		-7,441,306.03
3060	4251	D	B			F		DISC					X		E		N	1		-92,557.28
Sub-total, 3060																				-7,533,863.31
3071	4221	D	B			F		DISC					X		E		N	1		7,441,306.03
3071	4221	D	E			F		DISC					X		E		N	1		-4,235,246.71
3071	4251	D	B			F		DISC					X		E		N	1		92,557.28
3071	4251	D	E			F		DISC					X		E		N	1		-25,534.35
Sub-total, 3071																				3,273,082.25
3090	4221	D	E			F		DISC							E		N	1		-4,235,246.71

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-25,534.35
Sub-total, 3090																				-4,260,781.06
3100 , Memo: Obligated balance, start of year																				19,524,347.60
3200 , Memo: Obligated balance, end of year																				4,386,194.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-218,771.93
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-80,954.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	233,569.29
4011	4902	C	E					DISC	BAL				X		E		N		N	137,113.50
4011	4902	C	E					DISC	BAL				X		E		N		N	4,503,563.28
4011	4902	C	E					DISC	BAL				X		E		N		N	13,836,752.05
Sub-total, 4011																				18,411,271.73
4020 , Disc: Outlays, gross (total)																				18,411,271.73
4030	4252	D	E			F		DISC					X		E		N			-3,273,081.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,273,081.98
4052	4252	D	E			F		DISC					X		E		N			3,273,081.98
4060 , Disc: Additional offsets against BA only (total)																				3,273,081.98
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				15,138,189.75
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				15,138,189.75

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		124,006.05
3000	4801	C	B										X		E		N	1		184,015.00
3000	4801	C	B										X		E		N	1		1,363,416.63
3000	4801	C	B										X		E		N	1		4,407,049.76
3000	4901	D	B										X		E		N	1		-26,377.60
3000	4901	C	B										X		E		N	1		1,286.55
Sub-total, 3000																				6,053,396.39
3011	4801	C	B										X		E		N	1		-4,407,049.76
3011	4801	C	B										X		E		N	1		-1,363,416.63
3011	4801	C	B										X		E		N	1		-184,015.00
3011	4801	C	B										X		E		N	1		-124,006.05
3011	4801	C	E										X		E		N	1		124,006.05
3011	4801	C	E										X		E		N	1		184,015.00
3011	4801	C	E										X		E		N	1		591,307.88
3011	4801	C	E										X		E		N	1		3,487,180.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-76.24
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,355.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,365.95
3011	4901	C	B										X		E		N	1		-1,286.55
3011	4901	D	B										X		E		N	1		26,377.60
3011	4901	D	E										X		E		N	1		-24,717.55
3011	4902	C	E					DISC	BAL				X		E		N		N	753,105.59
3011	4902	C	E					DISC	BAL				X		E		N		N	923,564.80
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	76.24
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,365.95
3020	4802	D	E					DISC	BAL				X		E		N	1	N	5,355.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-923,564.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-753,105.59

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-1,691,604.43
3041	4871	D	E										X		E		N			-20.40
3050	4801	C	E												E		N	1		124,006.05
3050	4801	C	E												E		N	1		184,015.00
3050	4801	C	E												E		N	1		591,307.88
3050	4801	C	E												E		N	1		3,487,180.58
3050	4871	D	E												E		N			-20.40
3050	4901	D	E												E		N	1		-24,717.55
Sub-total, 3050																				4,361,771.56
3060	4221	D	B			F		DISC					X		E		N	1		-3,030,173.46
3060	4251	D	B			F		DISC					X		E		N	1		-408,602.32
Sub-total, 3060																				-3,438,775.78
3071	4221	D	B			F		DISC					X		E		N	1		3,030,173.46
3071	4221	D	E			F		DISC					X		E		N	1		-3,030,173.46
3071	4251	D	B			F		DISC					X		E		N	1		408,602.32
Sub-total, 3071																				408,602.32
3090	4221	D	E			F		DISC							E		N	1		-3,030,173.46
3100 , Memo: Obligated balance, start of year																				2,614,620.61
3200 , Memo: Obligated balance, end of year																				1,331,598.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-76.24
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-5,355.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,365.95
4011	4902	C	E					DISC	BAL				X		E		N		N	753,105.59
4011	4902	C	E					DISC	BAL				X		E		N		N	923,564.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				1,691,604.43
4020 , Disc: Outlays, gross (total)																				1,691,604.43
4030	4252	D	E			F		DISC					X		E		N			-408,602.32
4040 , Disc: Offsets against gross BA and outlays (total)																				-408,602.32
4052	4252	D	E			F		DISC					X		E		N			408,602.32
4060 , Disc: Additional offsets against BA only (total)																				408,602.32
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,283,002.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,283,002.11

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,797.66
3000	4801	C	B										X		E		N	1		524,413.72
3000	4801	C	B										X		E		N	1		741,590.81
3000	4801	C	B										X		E		N	1		4,240,421.04
3000	4901	C	B										X		E		N	1		14,596.31
3000	4901	C	B										X		E		N	1		17,166.19
3000	4901	C	B										X		E		N	1		43,497.57
Sub-total, 3000																				5,588,483.30
3011	4801	C	B										X		E		N	1		-4,240,421.04
3011	4801	C	B										X		E		N	1		-741,590.81
3011	4801	C	B										X		E		N	1		-524,413.72
3011	4801	C	B										X		E		N	1		-6,797.66
3011	4801	C	E										X		E		N	1		6,797.66
3011	4801	C	E										X		E		N	1		434,499.22
3011	4801	C	E										X		E		N	1		477,256.68
3011	4801	C	E										X		E		N	1		4,230,810.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,884.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,687.78
3011	4802	C	E					MAND	BAL				X		E		N	1	N	35.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,371.81
3011	4881	C	E										X		E		N			1,730.95
3011	4901	C	B										X		E		N	1		-43,497.57
3011	4901	C	B										X		E		N	1		-17,166.19
3011	4901	C	B										X		E		N	1		-14,596.31
3011	4901	C	E										X		E		N	1		13,732.00
3011	4901	C	E										X		E		N	1		17,272.66
3011	4902	C	E					DISC	BAL				X		E		N		N	36,151.66
3011	4902	C	E					MAND	BAL				X		E		N		N	107,045.41
3011	4902	C	E					DISC	BAL				X		E		N		N	680,082.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				1,730.95
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,687.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	414,884.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,371.81
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-35.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-680,082.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-107,045.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,151.66
Sub-total, 3020																				-408,114.82
3041	4871	D	E										X		E		N			-91,712.18
3050	4801	C	E												E		N	1		6,797.66
3050	4801	C	E												E		N	1		434,499.22
3050	4801	C	E												E		N	1		477,256.68
3050	4801	C	E												E		N	1		4,230,810.26
3050	4871	D	E												E		N			-91,712.18
3050	4881	C	E												E		N			1,730.95
3050	4901	C	E												E		N	1		13,732.00
3050	4901	C	E												E		N	1		17,272.66
Sub-total, 3050																				5,090,387.25
3060	4221	D	B			F		DISC					X		E		N	1		-166,082.53
3071	4221	D	B			F		DISC					X		E		N	1		166,082.53
3071	4221	D	E			F		DISC					X		E		N	1		-81,557.73
Sub-total, 3071																				84,524.80
3090	4221	D	E			F		DISC							E		N	1		-81,557.73
3100 , Memo: Obligated balance, start of year																				5,422,400.77
3200 , Memo: Obligated balance, end of year																				5,008,829.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-414,884.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,687.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,371.81
4011	4902	C	E					DISC	BAL				X		E		N		N	36,151.66
4011	4902	C	E					DISC	BAL				X		E		N		N	680,082.44
Sub-total, 4011																				301,034.13
4020 , Disc: Outlays, gross (total)																				301,034.13
4080 , Disc: Outlays, net																				301,034.13
4101	4802	C	E					MAND	BAL				X		E		N	1	N	35.28
4101	4902	C	E					MAND	BAL				X		E		N		N	107,045.41
Sub-total, 4101																				107,080.69
4110	4802	C	E					MAND	BAL				X		E		N	1	N	35.28
4110	4902	C	E					MAND	BAL				X		E		N		N	107,045.41
Sub-total, 4110																				107,080.69
4170 , Mand: Outlays, net																				107,080.69
4190 , Outlays, net (disc. and mand.)																				408,114.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,982.85
3000	4801	C	B										X		E		N	1		3,031.38
3000	4801	C	B										X		E		N	1		128,982.65
3000	4801	C	B										X		E		N	1		140,329.68
3000	4801	C	B										X		E		N	1		153,165.61
3000	4801	C	B										X		E		N	1		272,258.12
3000	4801	C	B										X		E		N	1		280,628.54
3000	4801	C	B										X		E		N	1		303,156.29
3000	4801	C	B										X		E		N	1		999,860.72
3000	4801	C	B										X		E		N	1		1,662,695.94
3000	4801	C	B										X		E		N	1		2,118,193.13
3000	4801	C	B										X		E		N	1		3,777,547.75
3000	4801	C	B										X		E		N	1		4,254,129.03
3000	4801	C	B										X		E		N	1		8,176,677.61
3000	4801	C	B										X		E		N	1		8,543,684.83
3000	4801	C	B										X		E		N	1		9,028,335.07
3000	4801	C	B										X		E		N	1		16,321,665.91
3000	4901	D	B										X		E		N	1		-444.62
3000	4901	D	B										X		E		N	1		-193.56
3000	4901	C	B										X		E		N	1		125.00
3000	4901	C	B										X		E		N	1		167.20
3000	4901	C	B										X		E		N	1		11,381.85
3000	4901	C	B										X		E		N	1		188,874.23
3000	4901	C	B										X		E		N	1		239,873.92
3000	4901	C	B										X		E		N	1		471,078.72
3000	4901	C	B										X		E		N	1		664,528.37
3000	4901	C	B										X		E		N	1		858,212.44
3000	4901	C	B										X		E		N	1		1,672,400.76
3000	4901	C	B										X		E		N	1		2,111,756.87
3000	4901	C	B										X		E		N	1		5,488,182.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3000																				67,872,269.10
3011	4801	C	B										X		E		N	1		-16,321,665.91
3011	4801	C	B										X		E		N	1		-9,028,335.07
3011	4801	C	B										X		E		N	1		-8,543,684.83
3011	4801	C	B										X		E		N	1		-8,176,677.61
3011	4801	C	B										X		E		N	1		-4,254,129.03
3011	4801	C	B										X		E		N	1		-3,777,547.75
3011	4801	C	B										X		E		N	1		-2,118,193.13
3011	4801	C	B										X		E		N	1		-1,662,695.94
3011	4801	C	B										X		E		N	1		-999,860.72
3011	4801	C	B										X		E		N	1		-303,156.29
3011	4801	C	B										X		E		N	1		-280,628.54
3011	4801	C	B										X		E		N	1		-272,258.12
3011	4801	C	B										X		E		N	1		-153,165.61
3011	4801	C	B										X		E		N	1		-140,329.68
3011	4801	C	B										X		E		N	1		-128,982.65
3011	4801	C	B										X		E		N	1		-3,031.38
3011	4801	C	B										X		E		N	1		-1,982.85
3011	4801	C	E										X		E		N	1		1,982.85
3011	4801	C	E										X		E		N	1		87,701.57
3011	4801	C	E										X		E		N	1		128,982.65
3011	4801	C	E										X		E		N	1		140,119.43
3011	4801	C	E										X		E		N	1		242,905.30
3011	4801	C	E										X		E		N	1		272,258.12
3011	4801	C	E										X		E		N	1		280,212.20
3011	4801	C	E										X		E		N	1		307,252.21
3011	4801	C	E										X		E		N	1		885,725.20
3011	4801	C	E										X		E		N	1		1,759,680.79
3011	4801	C	E										X		E		N	1		2,044,877.06
3011	4801	C	E										X		E		N	1		3,416,092.87
3011	4801	C	E										X		E		N	1		4,123,557.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		6,482,660.05
3011	4801	C	E										X		E		N	1		8,136,602.11
3011	4801	C	E										X		E		N	1		8,487,526.58
3011	4801	C	E										X		E		N	1		10,303,028.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-507,039.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-277,886.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-223,944.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-161,057.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-546.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39.34
3011	4802	D	B					DISC	BAL				X		E		N	1	N	449.70
3011	4881	C	E										X		E		N			99,245.28
3011	4881	C	E										X		E		N			154,665.14
3011	4881	C	E										X		E		N			432,968.31
3011	4881	C	E										X		E		N			442,594.63
3011	4901	C	B										X		E		N	1		-5,488,182.81
3011	4901	C	B										X		E		N	1		-2,111,756.87
3011	4901	C	B										X		E		N	1		-1,672,400.76
3011	4901	C	B										X		E		N	1		-858,212.44
3011	4901	C	B										X		E		N	1		-664,528.37
3011	4901	C	B										X		E		N	1		-471,078.72
3011	4901	C	B										X		E		N	1		-239,873.92
3011	4901	C	B										X		E		N	1		-188,874.23
3011	4901	C	B										X		E		N	1		-11,381.85
3011	4901	C	B										X		E		N	1		-167.20
3011	4901	C	B										X		E		N	1		-125.00
3011	4901	D	B										X		E		N	1		193.56
3011	4901	D	B										X		E		N	1		444.62
3011	4901	D	E										X		E		N	1		-444.62
3011	4901	D	E										X		E		N	1		-248.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-3,928.72
3011	4902	D	E					DISC	BAL				X		E		N		N	-33.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	3,031.38
3011	4902	C	E					DISC	BAL				X		E		N		N	91,889.38
3011	4902	C	E					DISC	BAL				X		E		N		N	138,027.58
3011	4902	C	E					DISC	BAL				X		E		N		N	141,417.81
3011	4902	C	E					DISC	BAL				X		E		N		N	161,057.43
3011	4902	C	E					DISC	BAL				X		E		N		N	372,836.73
3011	4902	C	E					DISC	BAL				X		E		N		N	544,394.79
3011	4902	C	E					DISC	BAL				X		E		N		N	749,402.50
3011	4902	C	E					DISC	BAL				X		E		N		N	922,452.10
3011	4902	C	E					DISC	BAL				X		E		N		N	2,674,955.04
3011	4902	C	E					DISC	BAL				X		E		N		N	2,842,020.10
3011	4902	C	E					MAND	BAL				X		E		N		N	6,876,850.34
3011	4902	C	E					DISC	BAL				X		E		N		N	7,406,144.40
3011	4981	C	E										X		E		N			444.62
3011	4981	C	E										X		E		N			1,148.86
Sub-total, 3011																				2,109,723.02
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-449.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	546.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	161,057.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	223,944.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	277,886.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	507,039.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,406,144.40
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,876,850.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,842,020.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,674,955.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-922,452.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-749,402.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-544,394.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-372,836.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-161,057.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-141,417.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-138,027.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,889.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,031.38
3020	4902	D	E					DISC	BAL				X		E		N		N	33.36
3020	4902	D	E					DISC	BAL				X		E		N		N	3,928.72
Sub-total, 3020																				-21,750,453.76
3041	4871	D	E										X		E		N			-48,230,638.31
3041	4971	D	E										X		E		N			-900.05
Sub-total, 3041																				-48,231,538.36
3050	4801	C	E												E		N	1		1,982.85
3050	4801	C	E												E		N	1		87,701.57
3050	4801	C	E												E		N	1		128,982.65
3050	4801	C	E												E		N	1		140,119.43
3050	4801	C	E												E		N	1		242,905.30
3050	4801	C	E												E		N	1		272,258.12
3050	4801	C	E												E		N	1		280,212.20
3050	4801	C	E												E		N	1		307,252.21
3050	4801	C	E												E		N	1		885,725.20
3050	4801	C	E												E		N	1		1,759,680.79
3050	4801	C	E												E		N	1		2,044,877.06
3050	4801	C	E												E		N	1		3,416,092.87
3050	4801	C	E												E		N	1		4,123,557.95
3050	4801	C	E												E		N	1		6,482,660.05
3050	4801	C	E												E		N	1		8,136,602.11
3050	4801	C	E												E		N	1		8,487,526.58
3050	4801	C	E												E		N	1		10,303,028.01
3050	4871	D	E												E		N			-48,230,638.31
3050	4881	C	E												E		N			99,245.28
3050	4881	C	E												E		N			154,665.14

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			432,968.31
3050	4881	C	E												E		N			442,594.63
3050	4901	D	E												E		N	1		-444.62
3050	4901	D	E												E		N	1		-248.81
3050	4971	D	E												E		N			-900.05
3050	4981	C	E												E		N			444.62
3050	4981	C	E												E		N			1,148.86
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		2,150,845.51
3071	4221	C	B			F		DISC					X		E		N	1		-2,150,845.51
3100 , Memo: Obligated balance, start of year																				70,023,114.61
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-507,039.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-277,886.38
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-223,944.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-161,057.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-546.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39.34
4011	4802	D	B					DISC	BAL				X		E		N	1	N	449.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-3,928.72
4011	4902	D	E					DISC	BAL				X		E		N		N	-33.36
4011	4902	C	E					DISC	BAL				X		E		N		N	3,031.38
4011	4902	C	E					DISC	BAL				X		E		N		N	91,889.38
4011	4902	C	E					DISC	BAL				X		E		N		N	138,027.58
4011	4902	C	E					DISC	BAL				X		E		N		N	141,417.81
4011	4902	C	E					DISC	BAL				X		E		N		N	161,057.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	372,836.73
4011	4902	C	E					DISC	BAL				X		E		N		N	544,394.79
4011	4902	C	E					DISC	BAL				X		E		N		N	749,402.50
4011	4902	C	E					DISC	BAL				X		E		N		N	922,452.10
4011	4902	C	E					DISC	BAL				X		E		N		N	2,674,955.04
4011	4902	C	E					DISC	BAL				X		E		N		N	2,842,020.10
4011	4902	C	E					DISC	BAL				X		E		N		N	7,406,144.40
Sub-total, 4011																				14,873,603.42
4020 , Disc: Outlays, gross (total)																				14,873,603.42
4030	4252	C	E			F		DISC					X		E		N			175,031.10
4033	4252	D	E			X		DISC					X		E		N			-175,031.10
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4252	C	E			F		DISC					X		E		N			-175,031.10
4052	4252	D	E			X		DISC					X		E		N			175,031.10
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,873,603.42
4101	4902	C	E					MAND	BAL				X		E		N		N	6,876,850.34
4110	4902	C	E					MAND	BAL				X		E		N		N	6,876,850.34
4170 , Mand: Outlays, net																				6,876,850.34
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Health Surveillance and Program Support**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /11 -1362 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				21,750,453.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /X -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-11,764,510.33
0900	4801	C	E										X		U		N	1		16,848,970.20
0900	4901	C	E										X		U		N	1		1,460,688.26
0900	4902	C	E					MAND	BAL				X		U		N		N	5,454,851.87
Sub-total, 0900																				12,000,000.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		11,765,806.00
1000	4801	C	B										X		U		N	1		-11,764,510.33
Sub-total, 1000																				1,295.67
1012	4191	D	E	P		F					75		X		U		N			34,812.11
1050 , Unob Bal: Unobligated balance (total)																				36,107.78
1221	4170	D	E	P		F		MAND			75		X		U		N		N	12,000,000.00
1260 , BA: Mand: Appropriation (total)																				12,000,000.00
1900 , Budget authority total (disc. and mand.)																				12,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				12,036,107.78
1941	4450	C	E												U		N	1		34,812.11
1941	4510	C	E		S										U		N	1		1,295.67
Sub-total, 1941																				36,107.78
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		11,764,510.33
3010	4801	C	B										X		U		N	1		-11,764,510.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /X -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		16,848,970.20
3010	4901	C	E										X		U		N	1		1,460,688.26
3010	4902	C	E					MAND	BAL				X		U		N		N	5,454,851.87
Sub-total, 3010																				12,000,000.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,454,851.87
3050	4801	C	E												U		N	1		16,848,970.20
3050	4901	C	E												U		N	1		1,460,688.26
Sub-total, 3050																				18,309,658.46
3100 , Memo: Obligated balance, start of year																				11,764,510.33
3200 , Memo: Obligated balance, end of year																				18,309,658.46

BA & O, Net

4090 , Mand: Budget authority, gross																				12,000,000.00
4101	4902	C	E					MAND	BAL				X		U		N		N	5,454,851.87
4110	4902	C	E					MAND	BAL				X		U		N		N	5,454,851.87
4160 , Mand: Budget authority, net																				12,000,000.00
4170 , Mand: Outlays, net																				5,454,851.87
4180 , Budget authority, net (disc. and mand.)																				12,000,000.00
4190 , Outlays, net (disc. and mand.)																				5,454,851.87

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		11,635,801.99
0900	4801	C	E										X		U		Y	1		15,138,531.00
0900	4801	C	E										X		U		Y	1		15,340,884.44
0900	4801	C	E										X		U		Y	1		16,327,252.04
0900	4801	C	E										X		U		Y	1		45,283,696.61
0900	4801	C	E										X		U		Y	1		62,962,714.13
0900	4801	C	E										X		U		Y	1		114,401,624.61
0900	4801	C	E										X		U		Y	1		331,868,083.85
0900	4801	C	E										X		U		Y	1		344,764,000.89
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	128,237.13
0900	4901	C	E										X		U		Y	1		1,859.45
0900	4901	C	E										X		U		Y	1		310,822.16
0900	4901	C	E										X		U		Y	1		524,583.01
0900	4901	C	E										X		U		Y	1		561,273.25
0900	4901	C	E										X		U		Y	1		666,634.14
0900	4901	C	E										X		U		Y	1		2,282,059.19
0900	4901	C	E										X		U		Y	1		5,185,905.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,147,702.86
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,601,442.99
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,560,800.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,934,538.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,385,585.57
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,920,498.29
0900	4902	C	E					DISC	NEW				X		U		Y		N	19,324,278.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	166,767,384.11
Sub-total, 0900																				1,176,026,195.60

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,133,948,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-500,000.00
1160 , BA: Disc: Appropriation (total)																				1,133,448,000.00
1700	4252	D	E			F		DISC					X		U		Y			7,198,666.27
1701	4221	D	E			F		DISC					X		U		Y	1		35,242,904.31
1701	4251	D	E			F		DISC					X		U		Y	1		139,572.73
Sub-total, 1701																				35,382,477.04
1750 , BA: Disc: Spending auth: Total																				42,581,143.31
1900 , Budget authority total (disc. and mand.)																				1,176,029,143.31
1930 , Total budgetary resources avail (disc. and mand.)																				1,176,029,143.31
1940	4610	C	E		A										U		Y	1		-2,946.71
1940	4610	C	E		A										U		Y	1		-1.00
Sub-total, 1940																				-2,947.71

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		11,635,801.99
3010	4801	C	E										X		U		Y	1		15,138,531.00
3010	4801	C	E										X		U		Y	1		15,340,884.44
3010	4801	C	E										X		U		Y	1		16,327,252.04
3010	4801	C	E										X		U		Y	1		45,283,696.61
3010	4801	C	E										X		U		Y	1		62,962,714.13
3010	4801	C	E										X		U		Y	1		114,401,624.61
3010	4801	C	E										X		U		Y	1		331,868,083.85
3010	4801	C	E										X		U		Y	1		344,764,000.89
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	128,237.13
3010	4901	C	E										X		U		Y	1		1,859.45
3010	4901	C	E										X		U		Y	1		310,822.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		524,583.01
3010	4901	C	E										X		U		Y	1		561,273.25
3010	4901	C	E										X		U		Y	1		666,634.14
3010	4901	C	E										X		U		Y	1		2,282,059.19
3010	4901	C	E										X		U		Y	1		5,185,905.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,147,702.86
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,601,442.99
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,560,800.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,934,538.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,385,585.57
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,920,498.29
3010	4902	C	E					DISC	NEW				X		U		Y		N	19,324,278.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	166,767,384.11
Sub-total, 3010																				1,176,026,195.60
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-128,237.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-166,767,384.11
3020	4902	C	E					DISC	NEW				X		U		Y		N	-19,324,278.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,920,498.29
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,385,585.57
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,934,538.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,560,800.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,601,442.99
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,147,702.86
Sub-total, 3020																				-208,770,469.61
3050	4801	C	E												U		Y	1		11,635,801.99
3050	4801	C	E												U		Y	1		15,138,531.00
3050	4801	C	E												U		Y	1		15,340,884.44
3050	4801	C	E												U		Y	1		16,327,252.04
3050	4801	C	E												U		Y	1		45,283,696.61
3050	4801	C	E												U		Y	1		62,962,714.13
3050	4801	C	E												U		Y	1		114,401,624.61

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		331,868,083.85
3050	4801	C	E												U		Y	1		344,764,000.89
3050	4901	C	E												U		Y	1		1,859.45
3050	4901	C	E												U		Y	1		310,822.16
3050	4901	C	E												U		Y	1		524,583.01
3050	4901	C	E												U		Y	1		561,273.25
3050	4901	C	E												U		Y	1		666,634.14
3050	4901	C	E												U		Y	1		2,282,059.19
3050	4901	C	E												U		Y	1		5,185,905.23
Sub-total, 3050																				967,255,725.99
3070	4221	D	E			F		DISC					X		U		Y	1		-35,242,904.31
3070	4251	D	E			F		DISC					X		U		Y	1		-139,572.73
Sub-total, 3070																				-35,382,477.04
3090	4221	D	E			F		DISC							U		Y	1		-35,242,904.31
3090	4251	D	E			F		DISC							U		Y	1		-139,572.73
Sub-total, 3090																				-35,382,477.04
3200 , Memo: Obligated balance, end of year																				931,873,248.95

BA & O, Net

4000 , Disc: Budget authority, gross																				1,176,029,143.31
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	128,237.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,147,702.86
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,601,442.99
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,560,800.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,934,538.91
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,385,585.57
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,920,498.29
4010	4902	C	E					DISC	NEW				X		U		Y		N	19,324,278.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	166,767,384.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4010																				208,770,469.61
4020 , Disc: Outlays, gross (total)																				208,770,469.61
4030	4252	D	E			F		DISC					X		U		Y			-7,198,666.27
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,198,666.27
4050	4221	D	E			F		DISC					X		U		Y	1		-35,242,904.31
4050	4251	D	E			F		DISC					X		U		Y	1		-139,572.73
Sub-total, 4050																				-35,382,477.04
4060 , Disc: Additional offsets against BA only (total)																				-35,382,477.04
4070 , Disc: Budget authority, net																				1,133,448,000.00
4080 , Disc: Outlays, net																				201,571,803.34
4180 , Budget authority, net (disc. and mand.)																				1,133,448,000.00
4190 , Outlays, net (disc. and mand.)																				201,571,803.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,913,083.26
3000	4801	C	B										X		E		N	1		14,298,134.87
3000	4801	C	B										X		E		N	1		15,960,570.63
3000	4801	C	B										X		E		N	1		44,273,601.00
3000	4801	C	B										X		E		N	1		62,806,215.08
3000	4801	C	B										X		E		N	1		112,789,594.89
3000	4801	C	B										X		E		N	1		305,508,463.60
3000	4801	C	B										X		E		N	1		324,212,684.14
3000	4901	C	B										X		E		N	1		1,176.79
3000	4901	C	B										X		E		N	1		23,043.05
3000	4901	C	B										X		E		N	1		29,297.14
3000	4901	C	B										X		E		N	1		87,257.83
3000	4901	C	B										X		E		N	1		327,565.08
3000	4901	C	B										X		E		N	1		417,964.36
3000	4901	C	B										X		E		N	1		2,009,517.03
3000	4901	C	B										X		E		N	1		2,516,734.28
Sub-total, 3000																				892,174,903.03
3011	4801	C	B										X		E		N	1		-324,212,684.14
3011	4801	C	B										X		E		N	1		-305,508,463.60
3011	4801	C	B										X		E		N	1		-112,789,594.89
3011	4801	C	B										X		E		N	1		-62,806,215.08
3011	4801	C	B										X		E		N	1		-44,273,601.00
3011	4801	C	B										X		E		N	1		-15,960,570.63
3011	4801	C	B										X		E		N	1		-14,298,134.87
3011	4801	C	B										X		E		N	1		-6,913,083.26
3011	4801	C	E										X		E		N	1		935,063.24
3011	4801	C	E										X		E		N	1		1,385,189.92
3011	4801	C	E										X		E		N	1		1,999,072.92
3011	4801	C	E										X		E		N	1		5,596,522.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		8,761,618.22
3011	4801	C	E										X		E		N	1		38,011,854.03
3011	4801	C	E										X		E		N	1		57,869,468.36
3011	4801	C	E										X		E		N	1		111,845,574.01
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-173,044.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	26,534,553.98
3011	4881	C	E										X		E		N			174.73
3011	4881	C	E										X		E		N			699.06
3011	4881	C	E										X		E		N			1,196.57
3011	4881	C	E										X		E		N			9,081.32
3011	4881	C	E										X		E		N			2,616,473.51
3011	4901	C	B										X		E		N	1		-2,516,734.28
3011	4901	C	B										X		E		N	1		-2,009,517.03
3011	4901	C	B										X		E		N	1		-417,964.36
3011	4901	C	B										X		E		N	1		-327,565.08
3011	4901	C	B										X		E		N	1		-87,257.83
3011	4901	C	B										X		E		N	1		-29,297.14
3011	4901	C	B										X		E		N	1		-23,043.05
3011	4901	C	B										X		E		N	1		-1,176.79
3011	4901	C	E										X		E		N	1		17,185.07
3011	4901	C	E										X		E		N	1		190,964.96
3011	4901	C	E										X		E		N	1		795,517.47
3011	4901	C	E										X		E		N	1		1,874,029.56
3011	4901	C	E										X		E		N	1		3,211,542.73
3011	4901	C	E										X		E		N	1		4,616,784.30
3011	4901	C	E										X		E		N	1		7,127,887.36
3011	4901	C	E										X		E		N	1		7,737,886.62
3011	4902	C	E					DISC	BAL				X		E		N		N	4,133,287.60
3011	4902	C	E					DISC	BAL				X		E		N		N	14,634,161.76
3011	4902	C	E					DISC	BAL				X		E		N		N	15,780,049.78
3011	4902	C	E					DISC	BAL				X		E		N		N	35,466,712.36
3011	4902	C	E					DISC	BAL				X		E		N		N	47,244,274.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	50,390,600.06
3011	4902	C	E					DISC	BAL				X		E		N		N	159,981,457.78
3011	4902	C	E					DISC	BAL				X		E		N		N	286,206,688.09
3011	4981	C	E										X		E		N			6.80
3011	4981	C	E										X		E		N			6.80
3011	4981	C	E										X		E		N			8.26
3011	4981	C	E										X		E		N			207.80
Sub-total, 3011																				2,627,854.85
3020	4802	C	B					DISC	BAL				X		E		N	1	N	173,044.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-26,534,553.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-286,206,688.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-159,981,457.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,390,600.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,244,274.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,466,712.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,780,049.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,634,161.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,133,287.60
Sub-total, 3020																				-640,198,741.56
3041	4871	D	E										X		E		N			-3,433,105.28
3050	4801	C	E												E		N	1		935,063.24
3050	4801	C	E												E		N	1		1,385,189.92
3050	4801	C	E												E		N	1		1,999,072.92
3050	4801	C	E												E		N	1		5,596,522.70
3050	4801	C	E												E		N	1		8,761,618.22
3050	4801	C	E												E		N	1		38,011,854.03
3050	4801	C	E												E		N	1		57,869,468.36
3050	4801	C	E												E		N	1		111,845,574.01
3050	4871	D	E												E		N			-3,433,105.28
3050	4881	C	E												E		N			174.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			699.06
3050	4881	C	E												E		N			1,196.57
3050	4881	C	E												E		N			9,081.32
3050	4881	C	E												E		N			2,616,473.51
3050	4901	C	E												E		N	1		17,185.07
3050	4901	C	E												E		N	1		190,964.96
3050	4901	C	E												E		N	1		795,517.47
3050	4901	C	E												E		N	1		1,874,029.56
3050	4901	C	E												E		N	1		3,211,542.73
3050	4901	C	E												E		N	1		4,616,784.30
3050	4901	C	E												E		N	1		7,127,887.36
3050	4901	C	E												E		N	1		7,737,886.62
3050	4981	C	E												E		N			6.80
3050	4981	C	E												E		N			6.80
3050	4981	C	E												E		N			8.26
3050	4981	C	E												E		N			207.80
Sub-total, 3050																				251,170,911.04
3060	4221	D	B			F		DISC					X		E		N	1		-23,972,923.41
3060	4251	D	B			F		DISC					X		E		N	1		-140,962.24
Sub-total, 3060																				-24,113,885.65
3071	4221	D	B			F		DISC					X		E		N	1		23,972,923.41
3071	4221	D	E			F		DISC					X		E		N	1		-5,021,861.74
3071	4251	D	B			F		DISC					X		E		N	1		140,962.24
3071	4251	D	E			F		DISC					X		E		N	1		-190,595.44
Sub-total, 3071																				18,901,428.47
3090	4221	D	E			F		DISC							E		N	1		-5,021,861.74
3090	4251	D	E			F		DISC							E		N	1		-190,595.44
Sub-total, 3090																				-5,212,457.18
3100 , Memo: Obligated balance, start of year																				868,061,017.38

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				245,958,453.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-173,044.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	26,534,553.98
4011	4902	C	E					DISC	BAL				X		E		N		N	4,133,287.60
4011	4902	C	E					DISC	BAL				X		E		N		N	14,634,161.76
4011	4902	C	E					DISC	BAL				X		E		N		N	15,780,049.78
4011	4902	C	E					DISC	BAL				X		E		N		N	35,466,712.36
4011	4902	C	E					DISC	BAL				X		E		N		N	47,244,274.58
4011	4902	C	E					DISC	BAL				X		E		N		N	50,390,600.06
4011	4902	C	E					DISC	BAL				X		E		N		N	159,981,457.78
4011	4902	C	E					DISC	BAL				X		E		N		N	286,206,688.09
Sub-total, 4011																				640,198,741.56
4020 , Disc: Outlays, gross (total)																				640,198,741.56
4030	4252	D	E			F		DISC					X		E		N			-18,532,257.53
4040 , Disc: Offsets against gross BA and outlays (total)																				-18,532,257.53
4052	4252	D	E			F		DISC					X		E		N			18,532,257.53
4060 , Disc: Additional offsets against BA only (total)																				18,532,257.53
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				621,666,484.03
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				621,666,484.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		907,300.76
3000	4801	C	B										X		E		N	1		1,817,408.52
3000	4801	C	B										X		E		N	1		3,441,494.01
3000	4801	C	B										X		E		N	1		6,059,504.56
3000	4801	C	B										X		E		N	1		7,837,109.08
3000	4801	C	B										X		E		N	1		35,170,733.96
3000	4801	C	B										X		E		N	1		59,199,671.96
3000	4801	C	B										X		E		N	1		160,949,465.33
3000	4901	C	B										X		E		N	1		48,445.71
3000	4901	C	B										X		E		N	1		410,633.90
3000	4901	C	B										X		E		N	1		415,897.20
3000	4901	C	B										X		E		N	1		2,149,820.38
3000	4901	C	B										X		E		N	1		6,753,209.20
3000	4901	C	B										X		E		N	1		9,091,283.38
Sub-total, 3000																				294,251,977.95
3011	4801	C	B										X		E		N	1		-160,949,465.33
3011	4801	C	B										X		E		N	1		-59,199,671.96
3011	4801	C	B										X		E		N	1		-35,170,733.96
3011	4801	C	B										X		E		N	1		-7,837,109.08
3011	4801	C	B										X		E		N	1		-6,059,504.56
3011	4801	C	B										X		E		N	1		-3,441,494.01
3011	4801	C	B										X		E		N	1		-1,817,408.52
3011	4801	C	B										X		E		N	1		-907,300.76
3011	4801	C	E										X		E		N	1		242,015.71
3011	4801	C	E										X		E		N	1		478,139.77
3011	4801	C	E										X		E		N	1		969,149.23
3011	4801	C	E										X		E		N	1		1,546,655.54
3011	4801	C	E										X		E		N	1		2,725,960.35
3011	4801	C	E										X		E		N	1		9,867,954.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		31,006,804.94
3011	4801	C	E										X		E		N	1		70,957,136.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,130,361.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,861,757.44
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-117,902.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,946.06
3011	4802	C	E					DISC	BAL				X		E		N	1	N	109,370.82
3011	4802	C	E					DISC	BAL				X		E		N	1	N	117,902.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,134,913.50
3011	4881	C	E										X		E		N			407,819.00
3011	4901	C	B										X		E		N	1		-9,091,283.38
3011	4901	C	B										X		E		N	1		-6,753,209.20
3011	4901	C	B										X		E		N	1		-2,149,820.38
3011	4901	C	B										X		E		N	1		-415,897.20
3011	4901	C	B										X		E		N	1		-410,633.90
3011	4901	C	B										X		E		N	1		-48,445.71
3011	4901	C	E										X		E		N	1		351,455.78
3011	4901	C	E										X		E		N	1		436,786.81
3011	4901	C	E										X		E		N	1		450,597.72
3011	4901	C	E										X		E		N	1		1,563,795.44
3011	4901	C	E										X		E		N	1		6,236,673.62
3011	4901	C	E										X		E		N	1		35,153,888.84
3011	4902	C	E					DISC	BAL				X		E		N		N	429,160.99
3011	4902	C	E					DISC	BAL				X		E		N		N	822,106.38
3011	4902	C	E					DISC	BAL				X		E		N		N	1,591,828.40
3011	4902	C	E					MAND	BAL				X		E		N		N	3,214,196.86
3011	4902	C	E					DISC	BAL				X		E		N		N	6,403,513.79
3011	4902	C	E					DISC	BAL				X		E		N		N	11,362,814.15
3011	4902	C	E					DISC	BAL				X		E		N		N	25,609,305.42
3011	4902	C	E					DISC	BAL				X		E		N		N	30,086,554.54
3011	4902	C	E					DISC	BAL				X		E		N		N	67,442,370.52
3011	4981	C	E										X		E		N			5.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				407,824.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	117,902.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,861,757.44
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,130,361.14
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,134,913.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-117,902.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-109,370.82
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-50,946.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,442,370.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,086,554.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,609,305.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,362,814.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,403,513.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,214,196.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,591,828.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-822,106.38
3020	4902	C	E					DISC	BAL				X		E		N		N	-429,160.99
Sub-total, 3020																				-132,264,962.85
3041	4871	D	E										X		E		N			-3,639,325.89
3050	4801	C	E												E		N	1		242,015.71
3050	4801	C	E												E		N	1		478,139.77
3050	4801	C	E												E		N	1		969,149.23
3050	4801	C	E												E		N	1		1,546,655.54
3050	4801	C	E												E		N	1		2,725,960.35
3050	4801	C	E												E		N	1		9,867,954.92
3050	4801	C	E												E		N	1		31,006,804.94
3050	4801	C	E												E		N	1		70,957,136.43
3050	4871	D	E												E		N			-3,639,325.89
3050	4881	C	E												E		N			407,819.00
3050	4901	C	E												E		N	1		351,455.78

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		436,786.81
3050	4901	C	E												E		N	1		450,597.72
3050	4901	C	E												E		N	1		1,563,795.44
3050	4901	C	E												E		N	1		6,236,673.62
3050	4901	C	E												E		N	1		35,153,888.84
3050	4981	C	E												E		N			5.00
Sub-total, 3050																				158,755,513.21
3060	4221	D	B			F		DISC					X		E		N	1		-3,036,890.26
3060	4251	D	B			F		DISC					X		E		N	1		-1,195,348.27
Sub-total, 3060																				-4,232,238.53
3071	4221	D	B			F		DISC					X		E		N	1		3,036,890.26
3071	4221	D	E			F		DISC					X		E		N	1		-2,035,548.87
3071	4251	D	B			F		DISC					X		E		N	1		1,195,348.27
3071	4251	D	E			F		DISC					X		E		N	1		-1,152,642.43
Sub-total, 3071																				1,044,047.23
3090	4221	D	E			F		DISC							E		N	1		-2,035,548.87
3090	4251	D	E			F		DISC							E		N	1		-1,152,642.43
Sub-total, 3090																				-3,188,191.30
3100 , Memo: Obligated balance, start of year																				290,019,739.42
3200 , Memo: Obligated balance, end of year																				155,567,321.91

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,130,361.14
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,861,757.44
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-117,902.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,946.06
4011	4802	C	E					DISC	BAL				X		E		N	1	N	109,370.82
4011	4802	C	E					DISC	BAL				X		E		N	1	N	117,902.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,134,913.50
4011	4902	C	E					DISC	BAL				X		E		N		N	429,160.99
4011	4902	C	E					DISC	BAL				X		E		N		N	822,106.38
4011	4902	C	E					DISC	BAL				X		E		N		N	1,591,828.40
4011	4902	C	E					DISC	BAL				X		E		N		N	6,403,513.79
4011	4902	C	E					DISC	BAL				X		E		N		N	11,362,814.15
4011	4902	C	E					DISC	BAL				X		E		N		N	25,609,305.42
4011	4902	C	E					DISC	BAL				X		E		N		N	30,086,554.54
4011	4902	C	E					DISC	BAL				X		E		N		N	67,442,370.52
Sub-total, 4011																				129,050,765.99
4020 , Disc: Outlays, gross (total)																				129,050,765.99
4030	4252	D	E			F		DISC					X		E		N			-960,216.83
4040 , Disc: Offsets against gross BA and outlays (total)																				-960,216.83
4052	4252	D	E			F		DISC					X		E		N			960,216.83
4060 , Disc: Additional offsets against BA only (total)																				960,216.83
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				128,090,549.16
4101	4902	C	E					MAND	BAL				X		E		N		N	3,214,196.86
4110	4902	C	E					MAND	BAL				X		E		N		N	3,214,196.86
4170 , Mand: Outlays, net																				3,214,196.86
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				131,304,746.02

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		103,822.55
3000	4801	C	B										X		E		N	1		546,589.98
3000	4801	C	B										X		E		N	1		672,954.43
3000	4801	C	B										X		E		N	1		2,532,352.59
3000	4801	C	B										X		E		N	1		2,998,147.62
3000	4801	C	B										X		E		N	1		3,903,671.02
3000	4801	C	B										X		E		N	1		21,650,076.83
3000	4801	C	B										X		E		N	1		32,509,033.33
3000	4901	C	B										X		E		N	1		139,750.51
3000	4901	C	B										X		E		N	1		144,414.34
3000	4901	C	B										X		E		N	1		147,700.13
3000	4901	C	B										X		E		N	1		151,182.19
3000	4901	C	B										X		E		N	1		6,838,130.32
3000	4901	C	B										X		E		N	1		8,705,979.00
Sub-total, 3000																				81,043,804.84
3011	4801	C	B										X		E		N	1		-32,509,033.33
3011	4801	C	B										X		E		N	1		-21,650,076.83
3011	4801	C	B										X		E		N	1		-3,903,671.02
3011	4801	C	B										X		E		N	1		-2,998,147.62
3011	4801	C	B										X		E		N	1		-2,532,352.59
3011	4801	C	B										X		E		N	1		-672,954.43
3011	4801	C	B										X		E		N	1		-546,589.98
3011	4801	C	B										X		E		N	1		-103,822.55
3011	4801	C	E										X		E		N	1		103,822.55
3011	4801	C	E										X		E		N	1		109,363.47
3011	4801	C	E										X		E		N	1		576,032.26
3011	4801	C	E										X		E		N	1		1,475,295.96
3011	4801	C	E										X		E		N	1		1,906,469.05
3011	4801	C	E										X		E		N	1		4,591,498.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		14,169,405.09
3011	4801	C	E										X		E		N	1		18,137,826.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,731,807.86
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22,206.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	762,990.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,137,287.58
3011	4881	C	E										X		E		N			74,188.80
3011	4881	C	E										X		E		N			1,597,984.45
3011	4901	C	B										X		E		N	1		-8,705,979.00
3011	4901	C	B										X		E		N	1		-6,838,130.32
3011	4901	C	B										X		E		N	1		-151,182.19
3011	4901	C	B										X		E		N	1		-147,700.13
3011	4901	C	B										X		E		N	1		-144,414.34
3011	4901	C	B										X		E		N	1		-139,750.51
3011	4901	C	E										X		E		N	1		0.80
3011	4901	C	E										X		E		N	1		141,415.60
3011	4901	C	E										X		E		N	1		613,068.96
3011	4901	C	E										X		E		N	1		7,653,702.25
3011	4901	C	E										X		E		N	1		9,008,482.36
3011	4902	D	E					DISC	BAL				X		E		N		N	-687,827.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-24,660.26
3011	4902	C	E					DISC	BAL				X		E		N		N	95,257.08
3011	4902	C	E					DISC	BAL				X		E		N		N	476,387.32
3011	4902	C	E					DISC	BAL				X		E		N		N	1,179,264.49
3011	4902	C	E					DISC	BAL				X		E		N		N	6,665,099.81
3011	4902	C	E					DISC	BAL				X		E		N		N	15,663,223.30
Sub-total, 3011																				1,672,173.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.15
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,731,807.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,137,287.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-762,990.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22,206.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,663,223.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,665,099.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,179,264.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-476,387.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-95,257.08
3020	4902	D	E					DISC	BAL				X		E		N		N	24,660.26
3020	4902	D	E					DISC	BAL				X		E		N		N	687,827.16
Sub-total, 3020																				-22,557,421.36
3041	4871	D	E										X		E		N			-5,440,145.09
3050	4801	C	E												E		N	1		103,822.55
3050	4801	C	E												E		N	1		109,363.47
3050	4801	C	E												E		N	1		576,032.26
3050	4801	C	E												E		N	1		1,475,295.96
3050	4801	C	E												E		N	1		1,906,469.05
3050	4801	C	E												E		N	1		4,591,498.18
3050	4801	C	E												E		N	1		14,169,405.09
3050	4801	C	E												E		N	1		18,137,826.95
3050	4871	D	E												E		N			-5,440,145.09
3050	4881	C	E												E		N			74,188.80
3050	4881	C	E												E		N			1,597,984.45
3050	4901	C	E												E		N	1		0.80
3050	4901	C	E												E		N	1		141,415.60
3050	4901	C	E												E		N	1		613,068.96
3050	4901	C	E												E		N	1		7,653,702.25
3050	4901	C	E												E		N	1		9,008,482.36
Sub-total, 3050																				54,718,411.64

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-90,213.55
3071	4221	D	B			F		DISC					X		E		N	1		90,213.55
3071	4221	D	E			F		DISC					X		E		N	1		-90,213.55
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-90,213.55
3100 , Memo: Obligated balance, start of year																				80,953,591.29
3200 , Memo: Obligated balance, end of year																				54,628,198.09

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,731,807.86
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22,206.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	762,990.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,137,287.58
4011	4902	D	E					DISC	BAL				X		E		N		N	-687,827.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-24,660.26
4011	4902	C	E					DISC	BAL				X		E		N		N	95,257.08
4011	4902	C	E					DISC	BAL				X		E		N		N	476,387.32
4011	4902	C	E					DISC	BAL				X		E		N		N	1,179,264.49
4011	4902	C	E					DISC	BAL				X		E		N		N	6,665,099.81
4011	4902	C	E					DISC	BAL				X		E		N		N	15,663,223.30
Sub-total, 4011																				22,557,421.36
4020 , Disc: Outlays, gross (total)																				22,557,421.36
4080 , Disc: Outlays, net																				22,557,421.36
4190 , Outlays, net (disc. and mand.)																				22,557,421.36

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		140,800.05
3000	4801	C	B										X		E		N	1		143,005.08
3000	4801	C	B										X		E		N	1		1,064,519.88
3000	4801	C	B										X		E		N	1		1,732,434.44
3000	4801	C	B										X		E		N	1		2,123,026.79
3000	4801	C	B										X		E		N	1		2,753,334.64
3000	4801	C	B										X		E		N	1		5,567,328.38
3000	4801	C	B										X		E		N	1		14,854,120.58
3000	4901	C	B										X		E		N	1		45.08
3000	4901	C	B										X		E		N	1		126,837.91
3000	4901	C	B										X		E		N	1		132,462.88
3000	4901	C	B										X		E		N	1		158,893.99
3000	4901	C	B										X		E		N	1		1,313,840.17
3000	4901	C	B										X		E		N	1		2,447,696.37
3000	4901	C	B										X		E		N	1		10,959,543.57
3000	4901	C	B										X		E		N	1		11,370,898.81
Sub-total, 3000																				54,888,788.62
3011	4801	C	B										X		E		N	1		-14,854,120.58
3011	4801	C	B										X		E		N	1		-5,567,328.38
3011	4801	C	B										X		E		N	1		-2,753,334.64
3011	4801	C	B										X		E		N	1		-2,123,026.79
3011	4801	C	B										X		E		N	1		-1,732,434.44
3011	4801	C	B										X		E		N	1		-1,064,519.88
3011	4801	C	B										X		E		N	1		-143,005.08
3011	4801	C	B										X		E		N	1		-140,800.05
3011	4801	D	E										X		E		N	1		-44,750.23
3011	4801	C	E										X		E		N	1		54,007.69
3011	4801	C	E										X		E		N	1		140,800.05
3011	4801	C	E										X		E		N	1		1,424,802.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		1,447,370.89
3011	4801	C	E										X		E		N	1		1,460,997.68
3011	4801	C	E										X		E		N	1		2,210,371.60
3011	4801	C	E										X		E		N	1		9,769,601.17
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,101,885.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,418.51
3011	4802	C	E					DISC	BAL				X		E		N	1	N	79,935.12
3011	4802	C	E					DISC	BAL				X		E		N	1	N	270,934.99
3011	4881	C	E										X		E		N			71,954.92
3011	4881	C	E										X		E		N			170,391.14
3011	4881	C	E										X		E		N			400,000.00
3011	4881	C	E										X		E		N			1,250,887.00
3011	4901	C	B										X		E		N	1		-11,370,898.81
3011	4901	C	B										X		E		N	1		-10,959,543.57
3011	4901	C	B										X		E		N	1		-2,447,696.37
3011	4901	C	B										X		E		N	1		-1,313,840.17
3011	4901	C	B										X		E		N	1		-158,893.99
3011	4901	C	B										X		E		N	1		-132,462.88
3011	4901	C	B										X		E		N	1		-126,837.91
3011	4901	C	B										X		E		N	1		-45.08
3011	4901	C	E										X		E		N	1		45.08
3011	4901	C	E										X		E		N	1		279,064.60
3011	4901	C	E										X		E		N	1		877,753.91
3011	4901	C	E										X		E		N	1		1,092,328.86
3011	4901	C	E										X		E		N	1		2,189,302.44
3011	4901	C	E										X		E		N	1		5,942,891.08
3011	4901	C	E										X		E		N	1		7,362,802.90
3011	4902	D	E					DISC	BAL				X		E		N		N	-447,423.16
3011	4902	D	E					DISC	BAL				X		E		N		N	-125,861.42
3011	4902	D	E					DISC	BAL				X		E		N		N	-57,604.33
3011	4902	C	E					DISC	BAL				X		E		N		N	126,837.91
3011	4902	C	E					DISC	BAL				X		E		N		N	221,511.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	1,109,270.11
3011	4902	C	E					MAND	BAL				X		E		N		N	4,400,919.54
3011	4902	C	E					DISC	BAL				X		E		N		N	6,322,616.24
3011	4902	C	E					DISC	BAL				X		E		N		N	15,923,566.10
Sub-total, 3011																				1,893,233.06
3020	4802	C	B					DISC	BAL				X		E		N	1	N	41,418.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,101,885.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-270,934.99
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-79,935.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,923,566.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,322,616.24
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,400,919.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,109,270.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-221,511.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-126,837.91
3020	4902	D	E					DISC	BAL				X		E		N		N	57,604.33
3020	4902	D	E					DISC	BAL				X		E		N		N	125,861.42
3020	4902	D	E					DISC	BAL				X		E		N		N	447,423.16
Sub-total, 3020																				-20,681,398.13
3041	4871	D	E										X		E		N			-2,156,302.67
3050	4801	D	E												E		N	1		-44,750.23
3050	4801	C	E												E		N	1		54,007.69
3050	4801	C	E												E		N	1		140,800.05
3050	4801	C	E												E		N	1		1,424,802.77
3050	4801	C	E												E		N	1		1,447,370.89
3050	4801	C	E												E		N	1		1,460,997.68
3050	4801	C	E												E		N	1		2,210,371.60
3050	4801	C	E												E		N	1		9,769,601.17
3050	4871	D	E												E		N			-2,156,302.67
3050	4881	C	E												E		N			71,954.92

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			170,391.14
3050	4881	C	E												E		N			400,000.00
3050	4881	C	E												E		N			1,250,887.00
3050	4901	C	E												E		N	1		45.08
3050	4901	C	E												E		N	1		279,064.60
3050	4901	C	E												E		N	1		877,753.91
3050	4901	C	E												E		N	1		1,092,328.86
3050	4901	C	E												E		N	1		2,189,302.44
3050	4901	C	E												E		N	1		5,942,891.08
3050	4901	C	E												E		N	1		7,362,802.90
Sub-total, 3050																				33,944,320.88
3100 , Memo: Obligated balance, start of year																				54,888,788.62
3200 , Memo: Obligated balance, end of year																				33,944,320.88

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,101,885.77
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-41,418.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	79,935.12
4011	4802	C	E					DISC	BAL				X		E		N	1	N	270,934.99
4011	4902	D	E					DISC	BAL				X		E		N		N	-447,423.16
4011	4902	D	E					DISC	BAL				X		E		N		N	-125,861.42
4011	4902	D	E					DISC	BAL				X		E		N		N	-57,604.33
4011	4902	C	E					DISC	BAL				X		E		N		N	126,837.91
4011	4902	C	E					DISC	BAL				X		E		N		N	221,511.31
4011	4902	C	E					DISC	BAL				X		E		N		N	1,109,270.11
4011	4902	C	E					DISC	BAL				X		E		N		N	6,322,616.24
4011	4902	C	E					DISC	BAL				X		E		N		N	15,923,566.10
Sub-total, 4011																				16,280,478.59
4020 , Disc: Outlays, gross (total)																				16,280,478.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Mental Health**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1363 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				16,280,478.59
4101	4902	C	E					MAND	BAL				X		E		N		N	4,400,919.54
4110	4902	C	E					MAND	BAL				X		E		N		N	4,400,919.54
4170 , Mand: Outlays, net																				4,400,919.54
4190 , Outlays, net (disc. and mand.)																				20,681,398.13

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		4,959,900.98
0900	4801	C	E										X		U		Y	1		30,208,118.20
0900	4801	C	E										X		U		Y	1		321,590,687.41
0900	4801	C	E										X		U		Y	1		1,035,413,383.37
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	4,822.73
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	10,190,373.92
0900	4901	C	E										X		U		Y	1		151,336.45
0900	4901	C	E										X		U		Y	1		600,294.85
0900	4901	C	E										X		U		Y	1		1,054,086.63
0900	4902	C	E					DISC	NEW				X		U		Y		N	9,577,775.14
0900	4902	C	E					DISC	NEW				X		U		Y		N	38,204,715.27
0900	4902	C	E					DISC	NEW				X		U		Y		N	743,271,456.45
Sub-total, 0900																				2,195,226,951.40

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		2,114,224,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-3,116,000.00
1160 , BA: Disc: Appropriation (total)																				2,111,108,000.00
1700	4252	D	E			F		DISC					X		U		Y			36,000,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		48,164,485.00
1750 , BA: Disc: Spending auth: Total																				84,164,485.00
1900 , Budget authority total (disc. and mand.)																				2,195,272,485.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,195,272,485.00
1940	4610	C	E		A										U		Y	1		-44,451.82

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-1,081.78
Sub-total, 1940																				-45,533.60

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		4,959,900.98
3010	4801	C	E										X		U		Y	1		30,208,118.20
3010	4801	C	E										X		U		Y	1		321,590,687.41
3010	4801	C	E										X		U		Y	1		1,035,413,383.37
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,822.73
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,190,373.92
3010	4901	C	E										X		U		Y	1		151,336.45
3010	4901	C	E										X		U		Y	1		600,294.85
3010	4901	C	E										X		U		Y	1		1,054,086.63
3010	4902	C	E					DISC	NEW				X		U		Y		N	9,577,775.14
3010	4902	C	E					DISC	NEW				X		U		Y		N	38,204,715.27
3010	4902	C	E					DISC	NEW				X		U		Y		N	743,271,456.45
Sub-total, 3010																				2,195,226,951.40
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-10,190,373.92
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-4,822.73
3020	4902	C	E					DISC	NEW				X		U		Y		N	-743,271,456.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-38,204,715.27
3020	4902	C	E					DISC	NEW				X		U		Y		N	-9,577,775.14
Sub-total, 3020																				-801,249,143.51
3050	4801	C	E												U		Y	1		4,959,900.98
3050	4801	C	E												U		Y	1		30,208,118.20
3050	4801	C	E												U		Y	1		321,590,687.41
3050	4801	C	E												U		Y	1		1,035,413,383.37
3050	4901	C	E												U		Y	1		151,336.45
3050	4901	C	E												U		Y	1		600,294.85
3050	4901	C	E												U		Y	1		1,054,086.63

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				1,393,977,807.89
3070	4221	D	E			F		DISC					X		U		Y	1		-48,164,485.00
3090	4221	D	E			F		DISC							U		Y	1		-48,164,485.00
3200 , Memo: Obligated balance, end of year																				1,345,813,322.89

BA & O, Net

4000 , Disc: Budget authority, gross																				2,195,272,485.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	4,822.73
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	10,190,373.92
4010	4902	C	E					DISC	NEW				X		U		Y		N	9,577,775.14
4010	4902	C	E					DISC	NEW				X		U		Y		N	38,204,715.27
4010	4902	C	E					DISC	NEW				X		U		Y		N	743,271,456.45
Sub-total, 4010																				801,249,143.51
4020 , Disc: Outlays, gross (total)																				801,249,143.51
4030	4252	D	E			F		DISC					X		U		Y			-36,000,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-36,000,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-48,164,485.00
4060 , Disc: Additional offsets against BA only (total)																				-48,164,485.00
4070 , Disc: Budget authority, net																				2,111,108,000.00
4080 , Disc: Outlays, net																				765,249,143.51
4180 , Budget authority, net (disc. and mand.)																				2,111,108,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				765,249,143.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,174,804.00
3000	4801	C	B										X		E		N	1		31,651,815.30
3000	4801	C	B										X		E		N	1		351,748,858.68
3000	4801	C	B										X		E		N	1		980,130,291.17
3000	4901	C	B										X		E		N	1		530,747.90
3000	4901	C	B										X		E		N	1		2,311,538.96
3000	4901	C	B										X		E		N	1		2,610,983.70
Sub-total, 3000																				1,373,159,039.71
3011	4801	C	B										X		E		N	1		-980,130,291.17
3011	4801	C	B										X		E		N	1		-351,748,858.68
3011	4801	C	B										X		E		N	1		-31,651,815.30
3011	4801	C	B										X		E		N	1		-4,174,804.00
3011	4801	C	E										X		E		N	1		183,818.49
3011	4801	C	E										X		E		N	1		6,462,633.62
3011	4801	C	E										X		E		N	1		78,698,485.63
3011	4801	C	E										X		E		N	1		131,171,583.13
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-194,547.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	76,138.73
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,584,484.91
3011	4881	C	E										X		E		N			31,410.14
3011	4881	C	E										X		E		N			95,904.53
3011	4881	C	E										X		E		N			2,536,438.39
3011	4901	C	B										X		E		N	1		-2,610,983.70
3011	4901	C	B										X		E		N	1		-2,311,538.96
3011	4901	C	B										X		E		N	1		-530,747.90
3011	4901	C	E										X		E		N	1		177,655.57
3011	4901	C	E										X		E		N	1		650,125.84
3011	4901	C	E										X		E		N	1		2,488,521.23
3011	4901	C	E										X		E		N	1		12,845,849.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	3,813,329.94
3011	4902	C	E					DISC	BAL				X		E		N		N	27,073,900.81
3011	4902	C	E					DISC	BAL				X		E		N		N	205,677,688.61
3011	4902	C	E					DISC	BAL				X		E		N		N	901,449,371.11
3011	4981	C	E										X		E		N			5,147.10
3011	4981	C	E										X		E		N			81,416.72
Sub-total, 3011																				2,750,316.88
3020	4802	C	B					DISC	BAL				X		E		N	1	N	194,547.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,584,484.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-76,138.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-901,449,371.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-205,677,688.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-27,073,900.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,813,329.94
Sub-total, 3020																				-1,140,480,366.27
3041	4871	D	E										X		E		N			-3,803,299.00
3041	4971	D	E										X		E		N			-38,566.04
Sub-total, 3041																				-3,841,865.04
3050	4801	C	E												E		N	1		183,818.49
3050	4801	C	E												E		N	1		6,462,633.62
3050	4801	C	E												E		N	1		78,698,485.63
3050	4801	C	E												E		N	1		131,171,583.13
3050	4871	D	E												E		N			-3,803,299.00
3050	4881	C	E												E		N			31,410.14
3050	4881	C	E												E		N			95,904.53
3050	4881	C	E												E		N			2,536,438.39
3050	4901	C	E												E		N	1		177,655.57
3050	4901	C	E												E		N	1		650,125.84
3050	4901	C	E												E		N	1		2,488,521.23
3050	4901	C	E												E		N	1		12,845,849.93

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-38,566.04
3050	4981	C	E												E		N			5,147.10
3050	4981	C	E												E		N			81,416.72
Sub-total, 3050																				231,587,125.28
3060	4221	D	B			F		DISC					X		E		N	1		-40,938,637.19
3071	4221	D	B			F		DISC					X		E		N	1		40,938,637.19
3071	4221	D	E			F		DISC					X		E		N	1		-10,283,338.62
Sub-total, 3071																				30,655,298.57
3090	4221	D	E			F		DISC							E		N	1		-10,283,338.62
3100 , Memo: Obligated balance, start of year																				1,332,220,402.52
3200 , Memo: Obligated balance, end of year																				221,303,786.66

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-194,547.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	76,138.73
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,584,484.91
4011	4902	C	E					DISC	BAL				X		E		N		N	3,813,329.94
4011	4902	C	E					DISC	BAL				X		E		N		N	27,073,900.81
4011	4902	C	E					DISC	BAL				X		E		N		N	205,677,688.61
4011	4902	C	E					DISC	BAL				X		E		N		N	901,449,371.11
Sub-total, 4011																				1,140,480,366.27
4020 , Disc: Outlays, gross (total)																				1,140,480,366.27
4030	4252	D	E			F		DISC					X		E		N			-30,400,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-30,400,000.00
4052	4252	D	E			F		DISC					X		E		N			30,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				30,400,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,110,080,366.27
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,110,080,366.27

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		869,092.08
3000	4801	C	B										X		E		N	1		12,233,181.51
3000	4801	C	B										X		E		N	1		57,758,226.83
3000	4801	C	B										X		E		N	1		138,015,618.19
3000	4901	C	B										X		E		N	1		29,563.84
3000	4901	C	B										X		E		N	1		431,067.27
3000	4901	C	B										X		E		N	1		481,348.95
3000	4901	C	B										X		E		N	1		9,210,674.79
Sub-total, 3000																				219,028,773.46
3011	4801	C	B										X		E		N	1		-138,015,618.19
3011	4801	C	B										X		E		N	1		-57,758,226.83
3011	4801	C	B										X		E		N	1		-12,233,181.51
3011	4801	C	B										X		E		N	1		-869,092.08
3011	4801	C	E										X		E		N	1		188,237.13
3011	4801	C	E										X		E		N	1		6,825,884.68
3011	4801	C	E										X		E		N	1		7,836,847.01
3011	4801	C	E										X		E		N	1		59,320,390.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,490,815.40
3011	4881	C	E										X		E		N			82,335.00
3011	4881	C	E										X		E		N			626,230.36
3011	4901	C	B										X		E		N	1		-9,210,674.79
3011	4901	C	B										X		E		N	1		-481,348.95
3011	4901	C	B										X		E		N	1		-431,067.27
3011	4901	C	B										X		E		N	1		-29,563.84
3011	4901	C	E										X		E		N	1		4,700.00
3011	4901	C	E										X		E		N	1		30,434.87
3011	4901	C	E										X		E		N	1		652,132.44
3011	4901	C	E										X		E		N	1		23,951,216.22
3011	4902	C	E					DISC	BAL				X		E		N		N	679,983.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	5,186,231.66
3011	4902	C	E					MAND	BAL				X		E		N		N	16,161,747.05
3011	4902	C	E					DISC	BAL				X		E		N		N	50,398,028.77
3011	4902	C	E					DISC	BAL				X		E		N		N	59,747,020.65
Sub-total, 3011																				1,171,831.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,490,815.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,747,020.65
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,398,028.77
3020	4902	C	E					MAND	BAL				X		E		N		N	-16,161,747.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,186,231.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-679,983.92
Sub-total, 3020																				-120,682,196.65
3041	4871	D	E										X		E		N			-5,501,186.06
3050	4801	C	E												E		N	1		188,237.13
3050	4801	C	E												E		N	1		6,825,884.68
3050	4801	C	E												E		N	1		7,836,847.01
3050	4801	C	E												E		N	1		59,320,390.46
3050	4871	D	E												E		N			-5,501,186.06
3050	4881	C	E												E		N			82,335.00
3050	4881	C	E												E		N			626,230.36
3050	4901	C	E												E		N	1		4,700.00
3050	4901	C	E												E		N	1		30,434.87
3050	4901	C	E												E		N	1		652,132.44
3050	4901	C	E												E		N	1		23,951,216.22
Sub-total, 3050																				94,017,222.11
3060	4221	D	B			F		DISC					X		E		N	1		-13,422,894.28
3060	4251	D	B			F		DISC					X		E		N	1		-138,391.66
Sub-total, 3060																				-13,561,285.94
3071	4221	D	B			F		DISC					X		E		N	1		13,422,894.28

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	E			F		DISC					X		E		N	1		-8,127,968.47
3071	4251	D	B			F		DISC					X		E		N	1		138,391.66
Sub-total, 3071																				5,433,317.47
3090	4221	D	E			F		DISC							E		N	1		-8,127,968.47
3100 , Memo: Obligated balance, start of year																				205,467,487.52
3200 , Memo: Obligated balance, end of year																				85,889,253.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,490,815.40
4011	4902	C	E					DISC	BAL				X		E		N		N	679,983.92
4011	4902	C	E					DISC	BAL				X		E		N		N	5,186,231.66
4011	4902	C	E					DISC	BAL				X		E		N		N	50,398,028.77
4011	4902	C	E					DISC	BAL				X		E		N		N	59,747,020.65
Sub-total, 4011																				104,520,449.60
4020 , Disc: Outlays, gross (total)																				104,520,449.60
4030	4252	D	E			F		DISC					X		E		N			-5,218,014.30
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,218,014.30
4052	4252	D	E			F		DISC					X		E		N			5,218,014.30
4060 , Disc: Additional offsets against BA only (total)																				5,218,014.30
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				99,302,435.30
4101	4902	C	E					MAND	BAL				X		E		N		N	16,161,747.05
4110	4902	C	E					MAND	BAL				X		E		N		N	16,161,747.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	, Mand: Outlays, net																			16,161,747.05
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			115,464,182.35

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,157,354.45
3000	4801	C	B										X		E		N	1		4,678,192.98
3000	4801	C	B										X		E		N	1		5,255,770.38
3000	4801	C	B										X		E		N	1		57,405,626.51
3000	4901	C	B										X		E		N	1		241.17
3000	4901	C	B										X		E		N	1		7,186.06
3000	4901	C	B										X		E		N	1		550,387.32
3000	4901	C	B										X		E		N	1		13,724,777.09
Sub-total, 3000																				82,779,535.96
3011	4801	C	B										X		E		N	1		-57,405,626.51
3011	4801	C	B										X		E		N	1		-5,255,770.38
3011	4801	C	B										X		E		N	1		-4,678,192.98
3011	4801	C	B										X		E		N	1		-1,157,354.45
3011	4801	C	E										X		E		N	1		1,138,034.13
3011	4801	C	E										X		E		N	1		4,514,716.11
3011	4801	C	E										X		E		N	1		4,779,141.98
3011	4801	C	E										X		E		N	1		38,229,548.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,551,991.22
3011	4802	C	E					DISC	BAL				X		E		N	1	N	35.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,344,810.48
3011	4881	C	E										X		E		N			87,615.07
3011	4881	C	E										X		E		N			719,254.79
3011	4901	C	B										X		E		N	1		-13,724,777.09
3011	4901	C	B										X		E		N	1		-550,387.32
3011	4901	C	B										X		E		N	1		-7,186.06
3011	4901	C	B										X		E		N	1		-241.17
3011	4901	C	E										X		E		N	1		1,825.17
3011	4901	C	E										X		E		N	1		509,140.25
3011	4901	C	E										X		E		N	1		17,194,598.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	26,471.10
3011	4902	C	E					DISC	BAL				X		E		N		N	161,892.87
3011	4902	C	E					DISC	BAL				X		E		N		N	517,875.47
3011	4902	C	E					DISC	BAL				X		E		N		N	15,913,438.08
Sub-total, 3011																				806,869.86
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,551,991.22
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,344,810.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-35.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,913,438.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-517,875.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-161,892.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,471.10
Sub-total, 3020																				-16,412,532.06
3041	4871	D	E										X		E		N			-5,479,396.10
3050	4801	C	E												E		N	1		1,138,034.13
3050	4801	C	E												E		N	1		4,514,716.11
3050	4801	C	E												E		N	1		4,779,141.98
3050	4801	C	E												E		N	1		38,229,548.03
3050	4871	D	E												E		N			-5,479,396.10
3050	4881	C	E												E		N			87,615.07
3050	4881	C	E												E		N			719,254.79
3050	4901	C	E												E		N	1		1,825.17
3050	4901	C	E												E		N	1		509,140.25
3050	4901	C	E												E		N	1		17,194,598.23
Sub-total, 3050																				61,694,477.66
3060	4221	D	B			F		DISC					X		E		N	1		-4,740,712.99
3071	4221	D	B			F		DISC					X		E		N	1		4,740,712.99
3071	4221	D	E			F		DISC					X		E		N	1		-4,691,728.43

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				48,984.56
3090	4221	D	E			F		DISC							E		N	1		-4,691,728.43
3100 , Memo: Obligated balance, start of year																				78,038,822.97
3200 , Memo: Obligated balance, end of year																				57,002,749.23

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,551,991.22
4011	4802	C	E					DISC	BAL				X		E		N	1	N	35.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,344,810.48
4011	4902	C	E					DISC	BAL				X		E		N		N	26,471.10
4011	4902	C	E					DISC	BAL				X		E		N		N	161,892.87
4011	4902	C	E					DISC	BAL				X		E		N		N	517,875.47
4011	4902	C	E					DISC	BAL				X		E		N		N	15,913,438.08
Sub-total, 4011																				16,412,532.06
4020 , Disc: Outlays, gross (total)																				16,412,532.06
4080 , Disc: Outlays, net																				16,412,532.06
4190 , Outlays, net (disc. and mand.)																				16,412,532.06

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,788.72
3000	4801	C	B										X		E		N	1		1,556,539.56
3000	4801	C	B										X		E		N	1		6,272,068.77
3000	4801	C	B										X		E		N	1		12,211,446.80
3000	4801	C	B										X		E		N	1		22,083,188.98
3000	4901	D	B										X		E		N	1		-497.10
3000	4901	C	B										X		E		N	1		415.68
3000	4901	C	B										X		E		N	1		301,124.86
3000	4901	C	B										X		E		N	1		3,972,651.69
3000	4901	C	B										X		E		N	1		21,904,658.29
Sub-total, 3000																				68,320,386.25
3011	4801	C	B										X		E		N	1		-22,083,188.98
3011	4801	C	B										X		E		N	1		-12,211,446.80
3011	4801	C	B										X		E		N	1		-6,272,068.77
3011	4801	C	B										X		E		N	1		-1,556,539.56
3011	4801	C	B										X		E		N	1		-18,788.72
3011	4801	C	E										X		E		N	1		18,786.03
3011	4801	C	E										X		E		N	1		1,300,530.89
3011	4801	C	E										X		E		N	1		6,209,627.36
3011	4801	C	E										X		E		N	1		11,929,564.74
3011	4801	C	E										X		E		N	1		19,358,990.85
3011	4802	D	B					DISC	BAL				X		E		N	1	N	497.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.59
3011	4901	C	B										X		E		N	1		-21,904,658.29
3011	4901	C	B										X		E		N	1		-3,972,651.69
3011	4901	C	B										X		E		N	1		-301,124.86
3011	4901	C	B										X		E		N	1		-415.68
3011	4901	D	B										X		E		N	1		497.10
3011	4901	D	E										X		E		N	1		-497.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		289,851.11
3011	4901	C	E										X		E		N	1		308,272.13
3011	4901	C	E										X		E		N	1		10,825,142.20
3011	4902	C	E					DISC	BAL				X		E		N		N	417.78
3011	4902	C	E					DISC	BAL				X		E		N		N	73,715.16
3011	4902	C	E					DISC	BAL				X		E		N		N	255,511.57
3011	4902	C	E					MAND	BAL				X		E		N		N	3,946,261.62
3011	4902	C	E					DISC	BAL				X		E		N		N	13,803,714.22
Sub-total, 3011																				0.00
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-497.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,803,714.22
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,946,261.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-255,511.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,715.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-417.78
Sub-total, 3020																				-18,080,118.04
3041	4871	D	E										X		E		N			-2,775,636.28
3050	4801	C	E												E		N	1		18,786.03
3050	4801	C	E												E		N	1		1,300,530.89
3050	4801	C	E												E		N	1		6,209,627.36
3050	4801	C	E												E		N	1		11,929,564.74
3050	4801	C	E												E		N	1		19,358,990.85
3050	4871	D	E												E		N			-2,775,636.28
3050	4901	D	E												E		N	1		-497.10
3050	4901	C	E												E		N	1		289,851.11
3050	4901	C	E												E		N	1		308,272.13
3050	4901	C	E												E		N	1		10,825,142.20
Sub-total, 3050																				47,464,631.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Treatment**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1364 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		456,698.48
3071	4221	C	B			F		DISC					X		E		N	1		-456,698.48
3071	4221	C	E			F		DISC					X		E		N	1		456,698.48
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		456,698.48
3100 , Memo: Obligated balance, start of year																				68,777,084.73
3200 , Memo: Obligated balance, end of year																				47,921,330.41

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	497.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.59
4011	4902	C	E					DISC	BAL				X		E		N		N	417.78
4011	4902	C	E					DISC	BAL				X		E		N		N	73,715.16
4011	4902	C	E					DISC	BAL				X		E		N		N	255,511.57
4011	4902	C	E					DISC	BAL				X		E		N		N	13,803,714.22
Sub-total, 4011																				14,133,856.42
4020 , Disc: Outlays, gross (total)																				14,133,856.42
4080 , Disc: Outlays, net																				14,133,856.42
4101	4902	C	E					MAND	BAL				X		E		N		N	3,946,261.62
4110	4902	C	E					MAND	BAL				X		E		N		N	3,946,261.62
4170 , Mand: Outlays, net																				3,946,261.62
4190 , Outlays, net (disc. and mand.)																				18,080,118.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		87,922,777.94
0900	4801	C	E										X		U		Y	1		201,185,167.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,310.60
0900	4901	C	E										X		U		Y	1		103,199.21
0900	4901	C	E										X		U		Y	1		648,183.79
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,218,426.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	8,885,623.00
Sub-total, 0900																				301,965,687.57
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		211,219,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-500,000.00
1160 , BA: Disc: Appropriation (total)																				210,719,000.00
1700	4252	D	E			F		DISC					X		U		Y			533,832.64
1701	4221	D	E			F		DISC					X		U		Y	1		106,956.13
1701	4251	D	E			F		DISC					X		U		Y	1		2,735,300.01
1701	4287	D	E					DISC					X		U		Y	1		87,870,625.00
Sub-total, 1701																				90,712,881.14
1750 , BA: Disc: Spending auth: Total																				91,246,713.78
1900 , Budget authority total (disc. and mand.)																				301,965,713.78
1930 , Total budgetary resources avail (disc. and mand.)																				301,965,713.78
1940	4610	C	E		A										U		Y	1		-26.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		87,922,777.94
3010	4801	C	E										X		U		Y	1		201,185,167.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,310.60
3010	4901	C	E										X		U		Y	1		103,199.21
3010	4901	C	E										X		U		Y	1		648,183.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,218,426.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,885,623.00
Sub-total, 3010																				301,965,687.57
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,310.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,885,623.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,218,426.03
Sub-total, 3020																				-12,106,359.63
3050	4801	C	E												U		Y	1		87,922,777.94
3050	4801	C	E												U		Y	1		201,185,167.00
3050	4901	C	E												U		Y	1		103,199.21
3050	4901	C	E												U		Y	1		648,183.79
Sub-total, 3050																				289,859,327.94
3070	4221	D	E			F		DISC					X		U		Y	1		-106,956.13
3070	4251	D	E			F		DISC					X		U		Y	1		-2,735,300.01
3070	4287	D	E					DISC					X		U		Y	1		-87,870,625.00
Sub-total, 3070																				-90,712,881.14
3090	4221	D	E			F		DISC							U		Y	1		-106,956.13
3090	4251	D	E			F		DISC							U		Y	1		-2,735,300.01
3090	4287	D	E					DISC							U		Y	1		-87,870,625.00
Sub-total, 3090																				-90,712,881.14
3200 , Memo: Obligated balance, end of year																				199,146,446.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /16 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				301,965,713.78
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,310.60
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,218,426.03
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,885,623.00
Sub-total, 4010																				12,106,359.63
4020 , Disc: Outlays, gross (total)																				12,106,359.63
4030	4252	D	E			F		DISC					X		U		Y			-533,832.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-533,832.64
4050	4221	D	E			F		DISC					X		U		Y	1		-106,956.13
4050	4251	D	E			F		DISC					X		U		Y	1		-2,735,300.01
4050	4287	D	E					DISC					X		U		Y	1		-87,870,625.00
Sub-total, 4050																				-90,712,881.14
4060 , Disc: Additional offsets against BA only (total)																				-90,712,881.14
4070 , Disc: Budget authority, net																				210,719,000.00
4080 , Disc: Outlays, net																				11,572,526.99
4180 , Budget authority, net (disc. and mand.)																				210,719,000.00
4190 , Outlays, net (disc. and mand.)																				11,572,526.99

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,090,197.24
3000	4801	C	B										X		E		N	1		165,147,204.03
3000	4901	C	B										X		E		N	1		97,300.68
3000	4901	C	B										X		E		N	1		714,786.71
Sub-total, 3000																				254,049,488.66
3011	4801	C	B										X		E		N	1		-165,147,204.03
3011	4801	C	B										X		E		N	1		-88,090,197.24
3011	4801	C	E										X		E		N	1		17,457,079.63
3011	4801	C	E										X		E		N	1		60,679,949.81
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-500,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-573.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,334,773.16
3011	4881	C	E										X		E		N			275,512.22
3011	4881	C	E										X		E		N			2,941,111.00
3011	4901	C	B										X		E		N	1		-714,786.71
3011	4901	C	B										X		E		N	1		-97,300.68
3011	4901	C	E										X		E		N	1		3,811,033.70
3011	4901	C	E										X		E		N	1		4,276,257.11
3011	4902	C	E					DISC	BAL				X		E		N		N	66,579,734.96
3011	4902	C	E					DISC	BAL				X		E		N		N	92,536,234.07
3011	4981	C	E										X		E		N			10,672.81
Sub-total, 3011																				3,352,296.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	573.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	500,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,334,773.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-92,536,234.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,579,734.96
Sub-total, 3020																				-167,950,168.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-4,089,370.15
3050	4801	C	E												E		N	1		17,457,079.63
3050	4801	C	E												E		N	1		60,679,949.81
3050	4871	D	E												E		N			-4,089,370.15
3050	4881	C	E												E		N			275,512.22
3050	4881	C	E												E		N			2,941,111.00
3050	4901	C	E												E		N	1		3,811,033.70
3050	4901	C	E												E		N	1		4,276,257.11
3050	4981	C	E												E		N			10,672.81
Sub-total, 3050																				85,362,246.13
3060	4221	D	B			F		DISC					X		E		N	1		-881,815.89
3060	4251	D	B			F		DISC					X		E		N	1		-1,136,488.93
Sub-total, 3060																				-2,018,304.82
3071	4221	D	B			F		DISC					X		E		N	1		881,815.89
3071	4221	C	E			F		DISC					X		E		N	1		184,714.51
3071	4251	D	B			F		DISC					X		E		N	1		1,136,488.93
3071	4251	C	E			F		DISC					X		E		N	1		10,971.41
Sub-total, 3071																				2,213,990.74
3090	4221	C	E			F		DISC							E		N	1		184,714.51
3090	4251	C	E			F		DISC							E		N	1		10,971.41
Sub-total, 3090																				195,685.92
3100 , Memo: Obligated balance, start of year																				252,031,183.84
3200 , Memo: Obligated balance, end of year																				85,557,932.05

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-500,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-573.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /15 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,334,773.16
4011	4902	C	E					DISC	BAL				X		E		N		N	66,579,734.96
4011	4902	C	E					DISC	BAL				X		E		N		N	92,536,234.07
Sub-total, 4011																				167,950,168.41
4020 , Disc: Outlays, gross (total)																				167,950,168.41
4030	4252	D	E			F		DISC					X		E		N			-2,213,990.74
4033	4972	D	E			X		DISC					X		E		N			-452.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,214,443.14
4052	4252	D	E			F		DISC					X		E		N			2,213,990.74
4052	4972	D	E			X		DISC					X		E		N			452.40
Sub-total, 4052																				2,214,443.14
4060 , Disc: Additional offsets against BA only (total)																				2,214,443.14
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				165,735,725.27
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				165,735,725.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,749,705.08
3000	4801	C	B										X		E		N	1		80,873,846.43
3000	4901	C	B										X		E		N	1		2,383,219.54
3000	4901	C	B										X		E		N	1		2,559,236.85
Sub-total, 3000																				106,566,007.90
3011	4801	C	B										X		E		N	1		-80,873,846.43
3011	4801	C	B										X		E		N	1		-20,749,705.08
3011	4801	C	E										X		E		N	1		7,106,742.21
3011	4801	C	E										X		E		N	1		48,987,341.47
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,638,949.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	134,612.21
3011	4881	C	E										X		E		N			62,787.58
3011	4901	C	B										X		E		N	1		-2,559,236.85
3011	4901	C	B										X		E		N	1		-2,383,219.54
3011	4901	C	E										X		E		N	1		1,747,001.95
3011	4901	C	E										X		E		N	1		7,520,220.88
3011	4902	C	E					DISC	BAL				X		E		N		N	14,404,180.46
3011	4902	C	E					DISC	BAL				X		E		N		N	33,429,858.51
Sub-total, 3011																				187,787.58
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,638,949.79
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-134,612.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,429,858.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,404,180.46
Sub-total, 3020																				-41,329,701.39
3041	4871	D	E										X		E		N			-135,453.57
3041	4971	D	E										X		E		N			-16.25
Sub-total, 3041																				-135,469.82

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		7,106,742.21
3050	4801	C	E												E		N	1		48,987,341.47
3050	4871	D	E												E		N			-135,453.57
3050	4881	C	E												E		N			62,787.58
3050	4901	C	E												E		N	1		1,747,001.95
3050	4901	C	E												E		N	1		7,520,220.88
3050	4971	D	E												E		N			-16.25
Sub-total, 3050																				65,288,624.27
3060	4221	D	B			F		DISC					X		E		N	1		-143,632.46
3060	4251	D	B			F		DISC					X		E		N	1		-2,904.00
Sub-total, 3060																				-146,536.46
3071	4221	D	B			F		DISC					X		E		N	1		143,632.46
3071	4221	C	E			F		DISC					X		E		N	1		28,371.41
3071	4251	D	B			F		DISC					X		E		N	1		2,904.00
3071	4251	C	E			F		DISC					X		E		N	1		35,520.97
Sub-total, 3071																				210,428.84
3090	4221	C	E			F		DISC							E		N	1		28,371.41
3090	4251	C	E			F		DISC							E		N	1		35,520.97
Sub-total, 3090																				63,892.38
3100 , Memo: Obligated balance, start of year																				106,419,471.44
3200 , Memo: Obligated balance, end of year																				65,352,516.65

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,638,949.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	134,612.21
4011	4902	C	E					DISC	BAL				X		E		N		N	14,404,180.46
4011	4902	C	E					DISC	BAL				X		E		N		N	33,429,858.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /14 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				41,329,701.39
4020 , Disc: Outlays, gross (total)																				41,329,701.39
4030	4252	D	E			F		DISC					X		E		N			-324,959.02
4040 , Disc: Offsets against gross BA and outlays (total)																				-324,959.02
4052	4252	D	E			F		DISC					X		E		N			324,959.02
4060 , Disc: Additional offsets against BA only (total)																				324,959.02
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				41,004,742.37
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				41,004,742.37

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,092,753.62
3000	4801	C	B										X		E		N	1		42,353,905.65
3000	4901	C	B										X		E		N	1		1,275,809.92
3000	4901	C	B										X		E		N	1		4,888,839.89
Sub-total, 3000																				54,611,309.08
3011	4801	C	B										X		E		N	1		-42,353,905.65
3011	4801	C	B										X		E		N	1		-6,092,753.62
3011	4801	C	E										X		E		N	1		3,883,486.23
3011	4801	C	E										X		E		N	1		24,809,629.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,388.39
3011	4802	D	B					DISC	BAL				X		E		N	1	N	647.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-647.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,024.08
3011	4881	C	E										X		E		N			250,905.74
3011	4901	C	B										X		E		N	1		-4,888,839.89
3011	4901	C	B										X		E		N	1		-1,275,809.92
3011	4901	C	E										X		E		N	1		2,549,779.85
3011	4901	C	E										X		E		N	1		14,471,331.71
3011	4902	C	E					DISC	BAL				X		E		N		N	2,339,035.97
3011	4902	C	E					DISC	BAL				X		E		N		N	7,959,148.16
Sub-total, 3011																				1,654,644.25
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-647.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,388.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,024.08
3020	4802	D	E					DISC	BAL				X		E		N	1	N	647.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,959,148.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,339,035.97
Sub-total, 3020																				-10,300,819.82

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,516,508.45
3050	4801	C	E												E		N	1		3,883,486.23
3050	4801	C	E												E		N	1		24,809,629.98
3050	4871	D	E												E		N			-1,516,508.45
3050	4881	C	E												E		N			250,905.74
3050	4901	C	E												E		N	1		2,549,779.85
3050	4901	C	E												E		N	1		14,471,331.71
Sub-total, 3050																				44,448,625.06
3060	4251	D	B			F		DISC					X		E		N	1		-326.05
3071	4251	D	B			F		DISC					X		E		N	1		326.05
3100 , Memo: Obligated balance, start of year																				54,610,983.03
3200 , Memo: Obligated balance, end of year																				44,448,625.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,388.39
4011	4802	D	B					DISC	BAL				X		E		N	1	N	647.50
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-647.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,024.08
4011	4902	C	E					DISC	BAL				X		E		N		N	2,339,035.97
4011	4902	C	E					DISC	BAL				X		E		N		N	7,959,148.16
Sub-total, 4011																				10,300,819.82
4020 , Disc: Outlays, gross (total)																				10,300,819.82
4030	4252	C	E			F		DISC					X		E		N			1,407.25
4033	4252	D	E			X		DISC					X		E		N			-49,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /13 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-48,423.75
4052	4252	C	E			F		DISC					X		E		N			-1,407.25
4052	4252	D	E			X		DISC					X		E		N			49,831.00
Sub-total, 4052																				48,423.75
4060 , Disc: Additional offsets against BA only (total)																				48,423.75
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				10,252,396.07
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				10,252,396.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,704,429.06
3000	4801	C	B										X		E		N	1		23,444,340.17
3000	4901	C	B										X		E		N	1		3,892,658.21
3000	4901	C	B										X		E		N	1		5,004,645.40
Sub-total, 3000																				35,046,072.84
3011	4801	C	B										X		E		N	1		-23,444,340.17
3011	4801	C	B										X		E		N	1		-2,704,429.06
3011	4801	C	E										X		E		N	1		1,942,234.38
3011	4801	C	E										X		E		N	1		16,499,076.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,416.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	28.16
3011	4881	C	E										X		E		N			125,000.00
3011	4901	C	B										X		E		N	1		-5,004,645.40
3011	4901	C	B										X		E		N	1		-3,892,658.21
3011	4901	C	E										X		E		N	1		1,532,933.45
3011	4901	C	E										X		E		N	1		2,529,482.00
3011	4902	C	E					DISC	BAL				X		E		N		N	3,075,632.41
3011	4902	C	E					DISC	BAL				X		E		N		N	10,418,364.40
Sub-total, 3011																				1,075,261.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,416.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,418,364.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,075,632.41
Sub-total, 3020																				-13,492,608.28
3041	4871	D	E										X		E		N			-1,273,158.04
3050	4801	C	E												E		N	1		1,942,234.38
3050	4801	C	E												E		N	1		16,499,076.25

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-1,273,158.04
3050	4881	C	E												E		N			125,000.00
3050	4901	C	E												E		N	1		1,532,933.45
3050	4901	C	E												E		N	1		2,529,482.00
Sub-total, 3050																				21,355,568.04
3060	4221	C	B			F		DISC					X		E		N	1		78,672.06
3060	4251	D	B			F		DISC					X		E		N	1		-2,910.00
Sub-total, 3060																				75,762.06
3071	4221	C	B			F		DISC					X		E		N	1		-78,672.06
3071	4221	C	E			F		DISC					X		E		N	1		78,672.06
3071	4251	D	B			F		DISC					X		E		N	1		2,910.00
Sub-total, 3071																				2,910.00
3090	4221	C	E			F		DISC							E		N	1		78,672.06
3100 , Memo: Obligated balance, start of year																				35,121,834.90
3200 , Memo: Obligated balance, end of year																				21,434,240.10

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,416.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	28.16
4011	4902	C	E					DISC	BAL				X		E		N		N	3,075,632.41
4011	4902	C	E					DISC	BAL				X		E		N		N	10,418,364.40
Sub-total, 4011																				13,492,608.28
4020 , Disc: Outlays, gross (total)																				13,492,608.28
4030	4252	D	E			F		DISC					X		E		N			-2,910.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,910.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Substance Abuse and Mental Health Services**
Treasury Account: **Substance Abuse Prevention**
Budget Account ID: **009-30-1362** Treasury Account ID: **75- - /12 -1365 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			2,910.00
4060 , Disc: Additional offsets against BA only (total)																				2,910.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				13,489,698.28
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				13,489,698.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Account Total, Substance Abuse and Mental Health Services**
Treasury Account:
Budget Account ID: **009-30-1362** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				3,891,927,328.68
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				501,295.77
1012 , Unob Bal: Transfers betw expired\unexpired accts																				34,812.11
1050 , Unob Bal: Unobligated balance (total)																				536,107.88
1100 , BA: Disc: Appropriation																				3,634,269,000.00
1120 , BA: Disc: Approps transferred to other accounts																				-5,188,733.30
1121 , BA: Disc: Approps transferred from other accounts																				1,072,733.30
1160 , BA: Disc: Appropriation (total)																				3,630,153,000.00
1221 , BA: Mand: Approps transferred from other accounts																				12,000,000.00
1260 , BA: Mand: Appropriation (total)																				12,000,000.00
1700 , BA: Disc: Spending auth: Collected																				53,128,506.15
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				196,877,253.04
1750 , BA: Disc: Spending auth: Total																				250,005,759.19
1900 , Budget authority total (disc. and mand.)																				3,892,158,759.19
1930 , Total budgetary resources avail (disc. and mand.)																				3,892,694,867.07
1940 , Unob Bal: Memo: Unob bal expiring																				-83,891.21
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				683,647.18
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				3,727,274,686.50
3010 , Ob Bal: New obligations: Unexpired accounts																				3,891,927,328.68
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				19,980,053.72
3020 , Ob Bal: Outlays (gross)																				-3,574,710,599.20
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-87,884,700.41
3050 , Ob Bal: EOY: Unpaid obligations																				3,976,586,769.29
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-126,097,172.19
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-196,877,253.04
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				77,572,565.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Substance Abuse and Mental Health Services Administration**
Budget Account: **Account Total, Substance Abuse and Mental Health Services**
Treasury Account:
Budget Account ID: **009-30-1362** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-245,401,859.50
3100	, Memo: Obligated balance, start of year																			3,601,177,514.31
3200	, Memo: Obligated balance, end of year																			3,731,184,909.79

BA & O, Net

4000	, Disc: Budget authority, gross	3,880,158,759.19
4010	, Disc: Outlays from new authority	1,117,518,770.40
4011	, Disc: Outlays from balances	2,417,029,920.83
4020	, Disc: Outlays, gross (total)	3,534,548,691.23
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-131,345,399.83
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-601,111.53
4040	, Disc: Offsets against gross BA and outlays (total)	-131,946,511.36
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-196,877,253.04
4052	, Disc: Offset, BA: Collection cred to expired accts	78,818,005.21
4060	, Disc: Additional offsets against BA only (total)	-118,059,247.83
4070	, Disc: Budget authority, net	3,630,153,000.00
4080	, Disc: Outlays, net	3,402,602,179.87
4090	, Mand: Budget authority, gross	12,000,000.00
4101	, Mand: Outlays from balances	40,161,907.97
4110	, Mand: Outlays, gross (total)	40,161,907.97
4160	, Mand: Budget authority, net	12,000,000.00
4170	, Mand: Outlays, net	40,161,907.97
4180	, Budget authority, net (disc. and mand.)	3,642,153,000.00
4190	, Outlays, net (disc. and mand.)	3,442,764,087.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /X -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,427,664.00
0900	4801	C	E										X		U		N	1		7,018,564.03
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-181,874.32
0900	4802	C	E					DISC	BAL				X		U		N	1	N	181,874.32
0900	4901	C	B										X		U		N	1		-228,715.04
0900	4901	C	E										X		U		N	1		799,792.95
0900	4902	C	E					DISC	BAL				X		U		N		N	15,652.30
0900	4902	C	E					MAND	BAL				X		U		N		N	2,822,369.76
Sub-total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		25,026,924.19
1000	4221	C	B			F		DISC					X		U		N	1		-257,486.02
1000	4251	D	B			F		DISC					X		U		N	1		258,929.96
1000	4801	C	B										X		U		N	1		-10,427,664.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-181,874.32
1000	4901	C	B										X		U		N	1		-228,715.04
Sub-total, 1000																				14,190,114.77
1021	4871	D	E										X		U		N			37,239.96
1050 , Unob Bal: Unobligated balance (total)																				14,227,354.73
1700	4252	D	E			F		DISC					X		U		N			88,251.96
1701	4221	C	B			F		DISC					X		U		N	1		257,486.02
1701	4221	C	E			F		DISC					X		U		N	1		-482,486.02
1701	4251	D	B			F		DISC					X		U		N	1		-258,929.96
1701	4251	D	E			F		DISC					X		U		N	1		395,678.00
Sub-total, 1701																				-88,251.96

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /X -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,227,354.73
1941	4450	C	E												U		N	1		0.35
1941	4450	C	E												U		N	1		37,239.96
1941	4510	C	E		S										U		N	1		180,798.00
1941	4610	C	E		A										U		N	1		136,594.00
1941	4610	C	E		A										U		N	1		13,872,722.42
Sub-total, 1941																				14,227,354.73

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,427,664.00
3000	4901	C	B										X		U		N	1		228,715.04
Sub-total, 3000																				10,656,379.04
3010	4801	C	B										X		U		N	1		-10,427,664.00
3010	4801	C	E										X		U		N	1		7,018,564.03
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-181,874.32
3010	4802	C	E					DISC	BAL				X		U		N	1	N	181,874.32
3010	4901	C	B										X		U		N	1		-228,715.04
3010	4901	C	E										X		U		N	1		799,792.95
3010	4902	C	E					DISC	BAL				X		U		N		N	15,652.30
3010	4902	C	E					MAND	BAL				X		U		N		N	2,822,369.76
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	181,874.32
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-181,874.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,822,369.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,652.30
Sub-total, 3020																				-2,838,022.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /X -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-37,239.96
3050	4801	C	E												U		N	1		7,018,564.03
3050	4871	D	E												U		N			-37,239.96
3050	4901	C	E												U		N	1		799,792.95
Sub-total, 3050																				7,781,117.02
3060	4221	C	B			F		DISC					X		U		N	1		257,486.02
3060	4251	D	B			F		DISC					X		U		N	1		-258,929.96
Sub-total, 3060																				-1,443.94
3070	4221	C	B			F		DISC					X		U		N	1		-257,486.02
3070	4221	C	E			F		DISC					X		U		N	1		482,486.02
3070	4251	D	B			F		DISC					X		U		N	1		258,929.96
3070	4251	D	E			F		DISC					X		U		N	1		-395,678.00
Sub-total, 3070																				88,251.96
3090	4221	C	E			F		DISC							U		N	1		482,486.02
3090	4251	D	E			F		DISC							U		N	1		-395,678.00
Sub-total, 3090																				86,808.02
3100 , Memo: Obligated balance, start of year																				10,654,935.10
3200 , Memo: Obligated balance, end of year																				7,867,925.04

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-181,874.32
4011	4802	C	E					DISC	BAL				X		U		N	1	N	181,874.32
4011	4902	C	E					DISC	BAL				X		U		N		N	15,652.30
Sub-total, 4011																				15,652.30
4020 , Disc: Outlays, gross (total)																				15,652.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /X -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-88,251.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-88,251.96
4050	4221	C	B			F		DISC					X		U		N	1		-257,486.02
4050	4221	C	E			F		DISC					X		U		N	1		482,486.02
4050	4251	D	B			F		DISC					X		U		N	1		258,929.96
4050	4251	D	E			F		DISC					X		U		N	1		-395,678.00
Sub-total, 4050																				88,251.96
4060 , Disc: Additional offsets against BA only (total)																				88,251.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-72,599.66
4101	4902	C	E					MAND	BAL				X		U		N		N	2,822,369.76
4110	4902	C	E					MAND	BAL				X		U		N		N	2,822,369.76
4170 , Mand: Outlays, net																				2,822,369.76
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				2,749,770.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- -16 /17 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		563,277.00
0900	4902	C	E					DISC	NEW				X		U		N		N	50,000.00
Sub-total, 0900																				613,277.00
Budgetary Resources																				
1701	4221	D	E			F		DISC					X		U		N	1		2,118,040.00
1701	4251	D	E			F		DISC					X		U		N	1		50,000.00
Sub-total, 1701																				2,168,040.00
1750 , BA: Disc: Spending auth: Total																				2,168,040.00
1900 , Budget authority total (disc. and mand.)																				2,168,040.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,168,040.00
1941	4610	C	E		A										U		N	1		1,554,763.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		563,277.00
3010	4902	C	E					DISC	NEW				X		U		N		N	50,000.00
Sub-total, 3010																				613,277.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-50,000.00
3050	4801	C	E												U		N	1		563,277.00
3070	4221	D	E			F		DISC					X		U		N	1		-2,118,040.00
3070	4251	D	E			F		DISC					X		U		N	1		-50,000.00
Sub-total, 3070																				-2,168,040.00
3090	4221	D	E			F		DISC							U		N	1		-2,118,040.00
3090	4251	D	E			F		DISC							U		N	1		-50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- -16 /17 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				-2,168,040.00
3200 , Memo: Obligated balance, end of year																				-1,604,763.00

BA & O, Net

4000 , Disc: Budget authority, gross																				2,168,040.00
4010	4902	C	E					DISC	NEW				X		U		N		N	50,000.00
4020 , Disc: Outlays, gross (total)																				50,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-2,118,040.00
4050	4251	D	E			F		DISC					X		U		N	1		-50,000.00
Sub-total, 4050																				-2,168,040.00
4060 , Disc: Additional offsets against BA only (total)																				-2,168,040.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				50,000.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				50,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- -15 /16 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-405,275.00
0900	4801	C	E										X		U		Y	1		1,085,555.89
0900	4901	C	E										X		U		Y	1		336.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,233,156.11
Sub-total, 0900																				1,913,773.00
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-150,336.00
1000	4221	D	B			F		DISC					X		U		Y	1		2,688,081.00
1000	4801	C	B										X		U		Y	1		-405,275.00
Sub-total, 1000																				2,132,470.00
1050 , Unob Bal: Unobligated balance (total)																				2,132,470.00
1700	4252	D	E			F		DISC					X		U		Y			1,049,336.00
1701	4221	D	B			F		DISC					X		U		Y	1		-2,688,081.00
1701	4221	D	E			F		DISC					X		U		Y	1		1,085,555.89
1701	4251	D	E			F		DISC					X		U		Y	1		334,492.11
Sub-total, 1701																				-1,268,033.00
1750 , BA: Disc: Spending auth: Total																				-218,697.00
1900 , Budget authority total (disc. and mand.)																				-218,697.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,913,773.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		405,275.00
3010	4801	C	B										X		U		Y	1		-405,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- -15 /16 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,085,555.89
3010	4901	C	E										X		U		Y	1		336.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,233,156.11
Sub-total, 3010																				1,913,773.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,233,156.11
3050	4801	C	E												U		Y	1		1,085,555.89
3050	4901	C	E												U		Y	1		336.00
Sub-total, 3050																				1,085,891.89
3060	4221	D	B			F		DISC					X		U		Y	1		-2,688,081.00
3070	4221	D	B			F		DISC					X		U		Y	1		2,688,081.00
3070	4221	D	E			F		DISC					X		U		Y	1		-1,085,555.89
3070	4251	D	E			F		DISC					X		U		Y	1		-334,492.11
Sub-total, 3070																				1,268,033.00
3090	4221	D	E			F		DISC							U		Y	1		-1,085,555.89
3090	4251	D	E			F		DISC							U		Y	1		-334,492.11
Sub-total, 3090																				-1,420,048.00
3100 , Memo: Obligated balance, start of year																				-2,282,806.00
3200 , Memo: Obligated balance, end of year																				-334,156.11

BA & O, Net

4000 , Disc: Budget authority, gross																				-218,697.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,233,156.11
4020 , Disc: Outlays, gross (total)																				1,233,156.11
4030	4252	D	E			F		DISC					X		U		Y			-1,049,336.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- -15 /16 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,049,336.00
4050	4221	D	B			F		DISC					X		U		Y	1		2,688,081.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,085,555.89
4050	4251	D	E			F		DISC					X		U		Y	1		-334,492.11
Sub-total, 4050																				1,268,033.00
4060 , Disc: Additional offsets against BA only (total)																				1,268,033.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				183,820.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				183,820.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /16 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		17,336,652.78
0900	4801	C	E										X		U		Y	1		203,049,888.85
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	397.98
0900	4901	C	E										X		U		Y	1		408,800.37
0900	4901	C	E										X		U		Y	1		9,583,109.23
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,881,914.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	120,920,588.40
Sub-total, 0900																				353,181,351.86
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		334,000,000.00
1120	4170	C	E	P		F		DISC			75	1700	X		U		Y		N	-378,000.00
1160 , BA: Disc: Appropriation (total)																				333,622,000.00
1700	4252	D	E			F		DISC					X		U		Y			41,594.74
1701	4221	D	E			F		DISC					X		U		Y	1		18,957,525.68
1701	4251	D	E			F		DISC					X		U		Y	1		628,246.98
Sub-total, 1701																				19,585,772.66
1750 , BA: Disc: Spending auth: Total																				19,627,367.40
1900 , Budget authority total (disc. and mand.)																				353,249,367.40
1930 , Total budgetary resources avail (disc. and mand.)																				353,249,367.40
1940	4610	C	E		A										U		Y	1		-68,015.54
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /16 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		17,336,652.78
3010	4801	C	E										X		U		Y	1		203,049,888.85
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	397.98
3010	4901	C	E										X		U		Y	1		408,800.37
3010	4901	C	E										X		U		Y	1		9,583,109.23
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,881,914.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	120,920,588.40
Sub-total, 3010																				353,181,351.86
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-397.98
3020	4902	C	E					DISC	NEW				X		U		Y		N	-120,920,588.40
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,881,914.25
Sub-total, 3020																				-122,802,900.63
3050	4801	C	E												U		Y	1		17,336,652.78
3050	4801	C	E												U		Y	1		203,049,888.85
3050	4901	C	E												U		Y	1		408,800.37
3050	4901	C	E												U		Y	1		9,583,109.23
Sub-total, 3050																				230,378,451.23
3070	4221	D	E			F		DISC					X		U		Y	1		-18,957,525.68
3070	4251	D	E			F		DISC					X		U		Y	1		-628,246.98
Sub-total, 3070																				-19,585,772.66
3090	4221	D	E			F		DISC							U		Y	1		-18,957,525.68
3090	4251	D	E			F		DISC							U		Y	1		-628,246.98
Sub-total, 3090																				-19,585,772.66
3200 , Memo: Obligated balance, end of year																				210,792,678.57

BA & O, Net

4000 , Disc: Budget authority, gross																				353,249,367.40
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	397.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /16 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,881,914.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	120,920,588.40
Sub-total, 4010																				122,802,900.63
4020 , Disc: Outlays, gross (total)																				122,802,900.63
4030	4252	D	E			F		DISC					X		U		Y			-41,594.74
4040 , Disc: Offsets against gross BA and outlays (total)																				-41,594.74
4050	4221	D	E			F		DISC					X		U		Y	1		-18,957,525.68
4050	4251	D	E			F		DISC					X		U		Y	1		-628,246.98
Sub-total, 4050																				-19,585,772.66
4060 , Disc: Additional offsets against BA only (total)																				-19,585,772.66
4070 , Disc: Budget authority, net																				333,622,000.00
4080 , Disc: Outlays, net																				122,761,305.89
4180 , Budget authority, net (disc. and mand.)																				333,622,000.00
4190 , Outlays, net (disc. and mand.)																				122,761,305.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /15 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,530,238.94
3000	4801	C	B										X		E		N	1		217,321,466.52
3000	4901	C	B										X		E		N	1		112,308.01
3000	4901	C	B										X		E		N	1		12,393,122.41
Sub-total, 3000																				240,357,135.88
3011	4801	C	B										X		E		N	1		-217,321,466.52
3011	4801	C	B										X		E		N	1		-10,530,238.94
3011	4801	C	E										X		E		N	1		1,435,111.01
3011	4801	C	E										X		E		N	1		71,085,397.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,680,122.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,941,338.74
3011	4881	C	E										X		E		N			3,340.23
3011	4881	C	E										X		E		N			476,718.96
3011	4901	C	B										X		E		N	1		-12,393,122.41
3011	4901	C	B										X		E		N	1		-112,308.01
3011	4901	C	E										X		E		N	1		190,760.67
3011	4901	C	E										X		E		N	1		10,983,515.25
3011	4902	C	E					DISC	BAL				X		E		N		N	9,016,675.27
3011	4902	C	E					DISC	BAL				X		E		N		N	147,384,459.22
3011	4981	C	E										X		E		N			6.80
3011	4981	C	E										X		E		N			8,510.71
Sub-total, 3011																				488,576.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,680,122.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,941,338.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-147,384,459.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,016,675.27
Sub-total, 3020																				-156,662,351.15
3041	4871	D	E										X		E		N			-977,380.28
3041	4971	D	E										X		E		N			-14.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /15 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-977,395.03
3050	4801	C	E												E		N	1		1,435,111.01
3050	4801	C	E												E		N	1		71,085,397.80
3050	4871	D	E												E		N			-977,380.28
3050	4881	C	E												E		N			3,340.23
3050	4881	C	E												E		N			476,718.96
3050	4901	C	E												E		N	1		190,760.67
3050	4901	C	E												E		N	1		10,983,515.25
3050	4971	D	E												E		N			-14.75
3050	4981	C	E												E		N			6.80
3050	4981	C	E												E		N			8,510.71
Sub-total, 3050																				83,205,966.40
3060	4221	D	B			F		DISC					X		E		N	1		-11,361,367.28
3060	4251	D	B			F		DISC					X		E		N	1		-42,861.72
Sub-total, 3060																				-11,404,229.00
3071	4221	D	B			F		DISC					X		E		N	1		11,361,367.28
3071	4221	D	E			F		DISC					X		E		N	1		-2,341,582.29
3071	4251	D	B			F		DISC					X		E		N	1		42,861.72
3071	4251	D	E			F		DISC					X		E		N	1		-140,705.19
Sub-total, 3071																				8,921,941.52
3090	4221	D	E			F		DISC							E		N	1		-2,341,582.29
3090	4251	D	E			F		DISC							E		N	1		-140,705.19
Sub-total, 3090																				-2,482,287.48
3100 , Memo: Obligated balance, start of year																				228,952,906.88
3200 , Memo: Obligated balance, end of year																				80,723,678.92

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,680,122.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /15 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,941,338.74
4011	4902	C	E					DISC	BAL				X		E		N		N	9,016,675.27
4011	4902	C	E					DISC	BAL				X		E		N		N	147,384,459.22
Sub-total, 4011																				156,662,351.15
4020 , Disc: Outlays, gross (total)																				156,662,351.15
4030	4252	D	E			F		DISC					X		E		N			-8,921,881.64
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,921,881.64
4052	4252	D	E			F		DISC					X		E		N			8,921,881.64
4060 , Disc: Additional offsets against BA only (total)																				8,921,881.64
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				147,740,469.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				147,740,469.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /14 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,577,450.75
3000	4801	C	B										X		E		N	1		76,027,713.18
3000	4901	C	B										X		E		N	1		5,325,240.20
Sub-total, 3000																				86,930,404.13
3011	4801	C	B										X		E		N	1		-76,027,713.18
3011	4801	C	B										X		E		N	1		-5,577,450.75
3011	4801	C	E										X		E		N	1		3,038,344.91
3011	4801	C	E										X		E		N	1		32,082,901.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-512,742.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	132,679.63
3011	4881	C	E										X		E		N			815,556.65
3011	4901	C	B										X		E		N	1		-5,325,240.20
3011	4901	C	E										X		E		N	1		2,185,196.36
3011	4902	C	E					MAND	BAL				X		E		N		N	2,539,105.84
3011	4902	C	E					DISC	BAL				X		E		N		N	47,464,918.98
Sub-total, 3011																				815,556.65
3020	4802	C	B					DISC	BAL				X		E		N	1	N	512,742.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-132,679.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,464,918.98
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,539,105.84
Sub-total, 3020																				-49,623,961.86
3041	4871	D	E										X		E		N			-1,542,562.48
3050	4801	C	E												E		N	1		3,038,344.91
3050	4801	C	E												E		N	1		32,082,901.00
3050	4871	D	E												E		N			-1,542,562.48
3050	4881	C	E												E		N			815,556.65
3050	4901	C	E												E		N	1		2,185,196.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /14 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				36,579,436.44
3060	4221	D	B			F		DISC					X		E		N	1		-91,365,557.76
3060	4251	D	B			F		DISC					X		E		N	1		-1,016,961.28
Sub-total, 3060																				-92,382,519.04
3071	4221	D	B			F		DISC					X		E		N	1		91,365,557.76
3071	4221	D	E			F		DISC					X		E		N	1		-35,777,963.36
3071	4251	D	B			F		DISC					X		E		N	1		1,016,961.28
3071	4251	D	E			F		DISC					X		E		N	1		-75,000.00
Sub-total, 3071																				56,529,555.68
3090	4221	D	E			F		DISC							E		N	1		-35,777,963.36
3090	4251	D	E			F		DISC							E		N	1		-75,000.00
Sub-total, 3090																				-35,852,963.36
3100 , Memo: Obligated balance, start of year																				-5,452,114.91
3200 , Memo: Obligated balance, end of year																				726,473.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-512,742.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	132,679.63
4011	4902	C	E					DISC	BAL				X		E		N		N	47,464,918.98
Sub-total, 4011																				47,084,856.02
4020 , Disc: Outlays, gross (total)																				47,084,856.02
4030	4252	D	E			F		DISC					X		E		N			-55,802,549.85
4040 , Disc: Offsets against gross BA and outlays (total)																				-55,802,549.85
4052	4252	D	E			F		DISC					X		E		N			55,802,549.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /14 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				55,802,549.85
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-8,717,693.83
4101	4902	C	E					MAND	BAL				X		E		N		N	2,539,105.84
4110	4902	C	E					MAND	BAL				X		E		N		N	2,539,105.84
4170 , Mand: Outlays, net																				2,539,105.84
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-6,178,587.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- -12 /13 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4221	C	B			F		DISC					X		E		N	1		131.25
3060	4251	C	B			F		DISC					X		E		N	1		265.28
Sub-total, 3060																				396.53
3071	4221	C	B			F		DISC					X		E		N	1		-131.25
3071	4221	C	E			F		DISC					X		E		N	1		131.25
3071	4251	C	B			F		DISC					X		E		N	1		-265.28
3071	4251	C	E			F		DISC					X		E		N	1		265.28
Sub-total, 3071																				0.00
3090	4221	C	E			F		DISC							E		N	1		131.25
3090	4251	C	E			F		DISC							E		N	1		265.28
Sub-total, 3090																				396.53
3100 , Memo: Obligated balance, start of year																				396.53
3200 , Memo: Obligated balance, end of year																				396.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /13 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,368,579.39
3000	4801	C	B										X		E		N	1		30,806,345.44
3000	4901	C	B										X		E		N	1		125,484.18
Sub-total, 3000																				34,300,409.01
3011	4801	C	B										X		E		N	1		-30,806,345.44
3011	4801	C	B										X		E		N	1		-3,368,579.39
3011	4801	C	E										X		E		N	1		1,776,727.10
3011	4801	C	E										X		E		N	1		20,726,277.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-514,805.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,736.42
3011	4881	C	E										X		E		N			3,679.02
3011	4901	C	B										X		E		N	1		-125,484.18
3011	4901	C	E										X		E		N	1		486,249.26
3011	4902	C	E					MAND	BAL				X		E		N		N	1,591,852.29
3011	4902	C	E					DISC	BAL				X		E		N		N	10,222,371.70
3011	4981	C	E										X		E		N			19.97
Sub-total, 3011																				3,698.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	514,805.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,736.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,222,371.70
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,591,852.29
Sub-total, 3020																				-11,311,155.16
3041	4871	D	E										X		E		N			-6,048,623.46
3041	4971	D	E										X		E		N			-7.96
Sub-total, 3041																				-6,048,631.42
3050	4801	C	E												E		N	1		1,776,727.10
3050	4801	C	E												E		N	1		20,726,277.49
3050	4871	D	E												E		N			-6,048,623.46
3050	4881	C	E												E		N			3,679.02
3050	4901	C	E												E		N	1		486,249.26

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /13 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-7.96
3050	4981	C	E												E		N			19.97
Sub-total, 3050																				16,944,321.42
3060	4221	D	B			F		DISC					X		E		N	1		-32,656,452.59
3060	4251	D	B			F		DISC					X		E		N	1		-2,344,451.52
Sub-total, 3060																				-35,000,904.11
3071	4221	D	B			F		DISC					X		E		N	1		32,656,452.59
3071	4221	D	E			F		DISC					X		E		N	1		-17,321,816.67
3071	4251	D	B			F		DISC					X		E		N	1		2,344,451.52
3071	4251	D	E			F		DISC					X		E		N	1		-1,063,100.62
Sub-total, 3071																				16,615,986.82
3090	4221	D	E			F		DISC							E		N	1		-17,321,816.67
3090	4251	D	E			F		DISC							E		N	1		-1,063,100.62
Sub-total, 3090																				-18,384,917.29
3100 , Memo: Obligated balance, start of year																				-700,495.10
3200 , Memo: Obligated balance, end of year																				-1,440,595.87

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-514,805.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,736.42
4011	4902	C	E					DISC	BAL				X		E		N		N	10,222,371.70
Sub-total, 4011																				9,719,302.87
4020 , Disc: Outlays, gross (total)																				9,719,302.87
4030	4252	D	E			F		DISC					X		E		N			-10,796,054.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,796,054.39
4052	4252	D	E			F		DISC					X		E		N			10,796,054.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /13 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				10,796,054.39
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,076,751.52
4101	4902	C	E					MAND	BAL				X		E		N		N	1,591,852.29
4110	4902	C	E					MAND	BAL				X		E		N		N	1,591,852.29
4170 , Mand: Outlays, net																				1,591,852.29
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				515,100.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /12 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,174,379.37
3000	4801	C	B										X		E		N	1		9,858,745.13
3000	4901	C	B										X		E		N	1		236,939.94
Sub-total, 3000																				12,270,064.44
3011	4801	C	B										X		E		N	1		-9,858,745.13
3011	4801	C	B										X		E		N	1		-2,174,379.37
3011	4801	C	E										X		E		N	1		1,403,256.35
3011	4801	C	E										X		E		N	1		6,464,474.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,354.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,952.92
3011	4881	C	E										X		E		N			185,536.59
3011	4901	C	B										X		E		N	1		-236,939.94
3011	4901	C	E										X		E		N	1		428,866.60
3011	4902	C	E					MAND	BAL				X		E		N		N	771,123.02
3011	4902	C	E					DISC	BAL				X		E		N		N	3,250,745.53
Sub-total, 3011																				185,536.59
3020	4802	C	B					DISC	BAL				X		E		N	1	N	57,354.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,952.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,250,745.53
3020	4902	C	E					MAND	BAL				X		E		N		N	-771,123.02
Sub-total, 3020																				-3,973,466.70
3041	4871	D	E										X		E		N			-1,742,450.08
3050	4801	C	E												E		N	1		1,403,256.35
3050	4801	C	E												E		N	1		6,464,474.79
3050	4871	D	E												E		N			-1,742,450.08
3050	4881	C	E												E		N			185,536.59
3050	4901	C	E												E		N	1		428,866.60

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /12 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				6,739,684.25
3060	4221	D	B			F		DISC					X		E		N	1		-9,898,902.01
3071	4221	D	B			F		DISC					X		E		N	1		9,898,902.01
3071	4221	D	E			F		DISC					X		E		N	1		-5,607,359.99
Sub-total, 3071																				4,291,542.02
3090	4221	D	E			F		DISC							E		N	1		-5,607,359.99
3100 , Memo: Obligated balance, start of year																				2,371,162.43
3200 , Memo: Obligated balance, end of year																				1,132,324.26

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-57,354.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,952.92
4011	4902	C	E					DISC	BAL				X		E		N		N	3,250,745.53
Sub-total, 4011																				3,202,343.68
4020 , Disc: Outlays, gross (total)																				3,202,343.68
4030	4252	D	E			F		DISC					X		E		N			-3,050,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,050,000.00
4052	4252	D	E			F		DISC					X		E		N			3,050,000.00
4060 , Disc: Additional offsets against BA only (total)																				3,050,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				152,343.68
4101	4902	C	E					MAND	BAL				X		E		N		N	771,123.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /12 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	771,123.02
4170 , Mand: Outlays, net																				771,123.02
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				923,466.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /11 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		407,464.28
3000	4801	C	B										X		E		N	1		6,373,887.85
3000	4901	C	B										X		E		N	1		743,712.35
Sub-total, 3000																				7,525,064.48
3011	4801	C	B										X		E		N	1		-6,373,887.85
3011	4801	C	B										X		E		N	1		-407,464.28
3011	4801	C	E										X		E		N	1		407,464.28
3011	4801	C	E										X		E		N	1		7,388,480.20
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,085.69
3011	4881	C	E										X		E		N			1,502.78
3011	4901	C	B										X		E		N	1		-743,712.35
3011	4901	C	E										X		E		N	1		0.03
3011	4902	C	E					DISC	BAL				X		E		N		N	73,735.04
3011	4981	C	E										X		E		N			484,112.05
Sub-total, 3011																				827,144.21
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,085.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,735.04
Sub-total, 3020																				-70,649.35
3041	4871	D	E										X		E		N			-7,797,447.26
3041	4971	D	E										X		E		N			-484,112.08
Sub-total, 3041																				-8,281,559.34
3050	4801	C	E												E		N	1		407,464.28
3050	4801	C	E												E		N	1		7,388,480.20
3050	4871	D	E												E		N			-7,797,447.26
3050	4881	C	E												E		N			1,502.78
3050	4901	C	E												E		N	1		0.03
3050	4971	D	E												E		N			-484,112.08
3050	4981	C	E												E		N			484,112.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /11 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-4,469,041.43
3071	4221	D	B			F		DISC					X		E		N	1		4,469,041.43
3100 , Memo: Obligated balance, start of year																				3,056,023.05
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,085.69
4011	4902	C	E					DISC	BAL				X		E		N		N	73,735.04
Sub-total, 4011																				70,649.35
4020 , Disc: Outlays, gross (total)																				70,649.35
4030	4252	C	E			F		DISC					X		E		N			195,070.07
4033	4252	D	E			X		DISC					X		E		N			-195,070.07
4040 , Disc: Offsets against gross BA and outlays (total)																				0.00
4052	4252	C	E			F		DISC					X		E		N			-195,070.07
4052	4252	D	E			X		DISC					X		E		N			195,070.07
Sub-total, 4052																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				70,649.35
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Healthcare Research and Quality**
Treasury Account: **Healthcare Research and Quality**
Budget Account ID: **009-33-1700** Treasury Account ID: **75- - /11 -1700 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				70,649.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Account Total, Healthcare Research and Quality**
Treasury Account:
Budget Account ID: **009-33-1700** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	355,708,401.86

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	16,322,584.77
1021	, Unob Bal: Recov of prior year unpaid obligations	37,239.96
1050	, Unob Bal: Unobligated balance (total)	16,359,824.73
1100	, BA: Disc: Appropriation	334,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-378,000.00
1160	, BA: Disc: Appropriation (total)	333,622,000.00
1700	, BA: Disc: Spending auth: Collected	1,179,182.70
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,397,527.70
1750	, BA: Disc: Spending auth: Total	21,576,710.40
1900	, Budget authority total (disc. and mand.)	355,198,710.40
1930	, Total budgetary resources avail (disc. and mand.)	371,558,535.13
1940	, Unob Bal: Memo: Unob bal expiring	-68,015.54
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	15,782,117.73

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,444,731.98
3010	, Ob Bal: New obligations: Unexpired accounts	355,708,401.86
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	2,320,513.14
3020	, Ob Bal: Outlays (gross)	-348,565,663.02
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-37,239.96
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-18,592,598.35
3050	, Ob Bal: EOY: Unpaid obligations	383,278,145.65
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-155,844,724.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-20,397,527.70
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	90,828,067.47
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-85,414,184.23
3100	, Memo: Obligated balance, start of year	236,600,007.98
3200	, Memo: Obligated balance, end of year	297,863,961.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Agency for Healthcare Research and Quality**
Budget Account: **Account Total, Healthcare Research and Quality**
Treasury Account:
Budget Account ID: **009-33-1700** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	Disc: Budget authority, gross	355,198,710.40
4010	Disc: Outlays from new authority	122,852,900.63
4011	Disc: Outlays from balances	217,988,311.48
4020	Disc: Outlays, gross (total)	340,841,212.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-79,554,598.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-195,070.07
4040	Disc: Offsets against gross BA and outlays (total)	-79,749,668.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-20,397,527.70
4052	Disc: Offset, BA: Collection cred to expired accts	78,570,485.88
4060	Disc: Additional offsets against BA only (total)	58,172,958.18
4070	Disc: Budget authority, net	333,622,000.00
4080	Disc: Outlays, net	261,091,543.53
4101	Mand: Outlays from balances	7,724,450.91
4110	Mand: Outlays, gross (total)	7,724,450.91
4170	Mand: Outlays, net	7,724,450.91
4180	Budget authority, net (disc. and mand.)	333,622,000.00
4190	Outlays, net (disc. and mand.)	268,815,994.44

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,014,620,911.20
0900	4801	C	B										X		U		N	1		-785,077,209.30
0900	4801	C	B										X		U		N	1		-491,781,955.61
0900	4801	C	B										X		U		N	1		-192,924,861.26
0900	4801	C	B										X		U		N	1		-162,382,986.67
0900	4801	C	B										X		U		N	1		-32,354,257.03
0900	4801	C	B										X		U		N	1		-1,274,205.64
0900	4801	C	E										X		U		N	1		814,177.00
0900	4801	C	E										X		U		N	1		78,895,653.77
0900	4801	C	E										X		U		N	1		125,894,146.00
0900	4801	C	E										X		U		N	1		185,242,114.99
0900	4801	C	E										X		U		N	1		381,273,099.80
0900	4801	C	E										X		U		N	1		1,416,806,649.02
0900	4801	C	E										X		U		N	1		5,464,961,802.94
0900	4801	C	E										X		U		N	1		27,548,891,963.40
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-8,250,352.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-13,185.75
0900	4802	D	B					MAND	BAL				X		U		N	1	N	8,250,352.00
0900	4802	D	B					MAND	BAL				X		U		N	1	N	61,410,183.58
0900	4802	D	B					MAND	BAL				X		U		N	1	N	4,854,429,410.63
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-51,545,243.32
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-41,830,411.77
0900	4802	C	E					MAND	BAL				X		U		N	1	N	96,352,509.75
0900	4881	C	E										X		U		N			738,341.00
0900	4901	C	B										X		U		N	1		-30,919,722,689.09
0900	4901	C	B										X		U		N	1		-5,233,379,580.67
0900	4901	C	B										X		U		N	1		-365,729,099.76
0900	4901	C	B										X		U		N	1		-50,634,455.90
0900	4901	C	B										X		U		N	1		-9,119,060.61
0900	4901	C	B										X		U		N	1		-1,541,725.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-731,121.52
0900	4901	C	E										X		U		N	1		842.10
0900	4901	C	E										X		U		N	1		2,313,961.27
0900	4901	C	E										X		U		N	1		3,602,638.66
0900	4901	C	E										X		U		N	1		13,537,267.18
0900	4901	C	E										X		U		N	1		50,634,455.90
0900	4901	C	E										X		U		N	1		350,270,722.56
0900	4901	C	E										X		U		N	1		361,019,575.92
0900	4901	C	E										X		U		N	1		34,498,542,472.88
0900	4902	D	E					MAND	BAL				X		U		N		N	-29,182,205.13
0900	4902	D	E					MAND	BAL				X		U		N		N	-13,516,697.97
0900	4902	D	E					MAND	BAL				X		U		N		N	-60,869.28
0900	4902	C	E					MAND	BAL				X		U		N		N	460,028.64
0900	4902	C	E					MAND	BAL				X		U		N		N	14,206,531.80
0900	4902	C	E					MAND	NEW				X		U		N		N	30,136,907.04
0900	4902	C	E					MAND	NEW				X		U		N		N	70,202,547.80
0900	4902	C	E					MAND	NEW				X		U		N		N	181,743,261.02
0900	4902	C	E					MAND	BAL				X		U		N		N	365,729,099.76
0900	4902	C	E					MAND	NEW				X		U		N		N	1,048,081,941.43
0900	4902	C	E					MAND	NEW				X		U		N		N	1,325,977,383.75
0900	4902	C	E					MAND	BAL				X		U		N		N	5,233,379,580.67
0900	4902	C	E					MAND	NEW				X		U		N		N	10,685,911,323.23
0900	4902	C	E					MAND	BAL				X		U		N		N	30,919,722,689.09
0900	4902	C	E					MAND	NEW				X		U		N		N	314,836,433,004.56
0900	4981	C	E										X		U		N			10,000.00
Sub-total, 0900																				393,815,105,023.74

Budgetary Resources

1000	4201	D	B												U		N	1		41,495,121,862.13
1000	4801	C	B										X		U		N	1		-3,014,620,911.20
1000	4801	C	B										X		U		N	1		-785,077,209.30
1000	4801	C	B										X		U		N	1		-491,781,955.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-192,924,861.26
1000	4801	C	B										X		U		N	1		-162,382,986.67
1000	4801	C	B										X		U		N	1		-32,354,257.03
1000	4801	C	B										X		U		N	1		-1,274,205.64
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-8,250,352.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-13,185.75
1000	4802	D	B					MAND	BAL				X		U		N	1	N	8,250,352.00
1000	4802	D	B					MAND	BAL				X		U		N	1	N	61,410,183.58
1000	4802	D	B					MAND	BAL				X		U		N	1	N	4,854,429,410.63
1000	4901	C	B										X		U		N	1		-30,919,722,689.09
1000	4901	C	B										X		U		N	1		-5,233,379,580.67
1000	4901	C	B										X		U		N	1		-365,729,099.76
1000	4901	C	B										X		U		N	1		-50,634,455.90
1000	4901	C	B										X		U		N	1		-9,119,060.61
1000	4901	C	B										X		U		N	1		-1,541,725.79
1000	4901	C	B										X		U		N	1		-731,121.52
Sub-total, 1000																				154,575,620.41
1021	4871	D	E										X		U		N			30,598,431,195.09
1033	4972	D	E			X		MAND					X		U		N			309,820.86
1050 , Unob Bal: Unobligated balance (total)																				30,753,316,636.36
1200	4119	D	E	P				MAND					X		U		N	1		337,882,941,055.00
1200	4391	C	E					MAND					X		U		N	1	N	-84,482,823,673.35
Sub-total, 1200																				253,400,117,381.65
1220	4175	C	E	P		F		MAND			75		X		U		N			-4,376,805,408.25
1260 , BA: Mand: Appropriation (total)																				249,023,311,973.40
1270	4119	D	E	D				MAND					X		U		N	1		113,272,140,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1280 , BA: Mand: Advance appropriation (total)																				113,272,140,000.00
1800	4255	D	E					MAND					X		U		N			767,061,950.00
1801	4225	D	E					MAND					X		U		N	1		104,938,050.00
1850 , BA: Mand: Spending auth: Total																				872,000,000.00
1900 , Budget authority total (disc. and mand.)																				363,167,451,973.40
1930 , Total budgetary resources avail (disc. and mand.)																				393,920,768,609.76
1941	4450	C	E												U		N	1		82,304,209.36
1941	4610	C	E		A										U		N	1		23,359,376.66
Sub-total, 1941																				105,663,586.02

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,274,205.64
3000	4801	C	B										X		U		N	1		32,354,257.03
3000	4801	C	B										X		U		N	1		162,382,986.67
3000	4801	C	B										X		U		N	1		192,924,861.26
3000	4801	C	B										X		U		N	1		491,781,955.61
3000	4801	C	B										X		U		N	1		785,077,209.30
3000	4801	C	B										X		U		N	1		3,014,620,911.20
3000	4901	C	B										X		U		N	1		731,121.52
3000	4901	C	B										X		U		N	1		1,541,725.79
3000	4901	C	B										X		U		N	1		9,119,060.61
3000	4901	C	B										X		U		N	1		50,634,455.90
3000	4901	C	B										X		U		N	1		365,729,099.76
3000	4901	C	B										X		U		N	1		5,233,379,580.67
3000	4901	C	B										X		U		N	1		30,919,722,689.09
Sub-total, 3000																				41,261,274,120.05
3010	4801	C	B										X		U		N	1		-3,014,620,911.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-785,077,209.30
3010	4801	C	B										X		U		N	1		-491,781,955.61
3010	4801	C	B										X		U		N	1		-192,924,861.26
3010	4801	C	B										X		U		N	1		-162,382,986.67
3010	4801	C	B										X		U		N	1		-32,354,257.03
3010	4801	C	B										X		U		N	1		-1,274,205.64
3010	4801	C	E										X		U		N	1		814,177.00
3010	4801	C	E										X		U		N	1		78,895,653.77
3010	4801	C	E										X		U		N	1		125,894,146.00
3010	4801	C	E										X		U		N	1		185,242,114.99
3010	4801	C	E										X		U		N	1		381,273,099.80
3010	4801	C	E										X		U		N	1		1,416,806,649.02
3010	4801	C	E										X		U		N	1		5,464,961,802.94
3010	4801	C	E										X		U		N	1		27,548,891,963.40
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-8,250,352.00
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-13,185.75
3010	4802	D	B					MAND	BAL				X		U		N	1	N	8,250,352.00
3010	4802	D	B					MAND	BAL				X		U		N	1	N	61,410,183.58
3010	4802	D	B					MAND	BAL				X		U		N	1	N	4,854,429,410.63
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-51,545,243.32
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-41,830,411.77
3010	4802	C	E					MAND	BAL				X		U		N	1	N	96,352,509.75
3010	4881	C	E										X		U		N			738,341.00
3010	4901	C	B										X		U		N	1		-30,919,722,689.09
3010	4901	C	B										X		U		N	1		-5,233,379,580.67
3010	4901	C	B										X		U		N	1		-365,729,099.76
3010	4901	C	B										X		U		N	1		-50,634,455.90
3010	4901	C	B										X		U		N	1		-9,119,060.61
3010	4901	C	B										X		U		N	1		-1,541,725.79
3010	4901	C	B										X		U		N	1		-731,121.52
3010	4901	C	E										X		U		N	1		842.10
3010	4901	C	E										X		U		N	1		2,313,961.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		3,602,638.66
3010	4901	C	E										X		U		N	1		13,537,267.18
3010	4901	C	E										X		U		N	1		50,634,455.90
3010	4901	C	E										X		U		N	1		350,270,722.56
3010	4901	C	E										X		U		N	1		361,019,575.92
3010	4901	C	E										X		U		N	1		34,498,542,472.88
3010	4902	D	E					MAND	BAL				X		U		N		N	-29,182,205.13
3010	4902	D	E					MAND	BAL				X		U		N		N	-13,516,697.97
3010	4902	D	E					MAND	BAL				X		U		N		N	-60,869.28
3010	4902	C	E					MAND	BAL				X		U		N		N	460,028.64
3010	4902	C	E					MAND	BAL				X		U		N		N	14,206,531.80
3010	4902	C	E					MAND	NEW				X		U		N		N	30,136,907.04
3010	4902	C	E					MAND	NEW				X		U		N		N	70,202,547.80
3010	4902	C	E					MAND	NEW				X		U		N		N	181,743,261.02
3010	4902	C	E					MAND	BAL				X		U		N		N	365,729,099.76
3010	4902	C	E					MAND	NEW				X		U		N		N	1,048,081,941.43
3010	4902	C	E					MAND	NEW				X		U		N		N	1,325,977,383.75
3010	4902	C	E					MAND	BAL				X		U		N		N	5,233,379,580.67
3010	4902	C	E					MAND	NEW				X		U		N		N	10,685,911,323.23
3010	4902	C	E					MAND	BAL				X		U		N		N	30,919,722,689.09
3010	4902	C	E					MAND	NEW				X		U		N		N	314,836,433,004.56
3010	4981	C	E										X		U		N			10,000.00
Sub-total, 3010																				393,815,105,023.74
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-4,854,429,410.63
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-61,410,183.58
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-8,250,352.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	13,185.75
3020	4802	C	B					MAND	BAL				X		U		N	1	N	8,250,352.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,995,098,530.13
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-96,352,509.75
3020	4802	D	E					MAND	BAL				X		U		N	1	N	41,830,411.77
3020	4802	D	E					MAND	BAL				X		U		N	1	N	51,545,243.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-314,836,433,004.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-30,919,722,689.09
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,685,911,323.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,233,379,580.67
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,325,977,383.75
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,048,081,941.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-365,729,099.76
3020	4902	C	E					MAND	NEW				X		U		N		N	-181,743,261.02
3020	4902	C	E					MAND	NEW				X		U		N		N	-70,202,547.80
3020	4902	C	E					MAND	NEW				X		U		N		N	-30,136,907.04
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,206,531.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-460,028.64
3020	4902	D	E					MAND	BAL				X		U		N		N	60,869.28
3020	4902	D	E					MAND	BAL				X		U		N		N	13,516,697.97
3020	4902	D	E					MAND	BAL				X		U		N		N	29,182,205.13
Sub-total, 3020																				-364,592,929,259.40
3040	4871	D	E										X		U		N			-30,598,431,195.09
3050	4801	C	E												U		N	1		814,177.00
3050	4801	C	E												U		N	1		78,895,653.77
3050	4801	C	E												U		N	1		125,894,146.00
3050	4801	C	E												U		N	1		185,242,114.99
3050	4801	C	E												U		N	1		381,273,099.80
3050	4801	C	E												U		N	1		1,416,806,649.02
3050	4801	C	E												U		N	1		5,464,961,802.94
3050	4801	C	E												U		N	1		27,548,891,963.40
3050	4871	D	E												U		N			-30,598,431,195.09
3050	4881	C	E												U		N			738,341.00
3050	4901	C	E												U		N	1		842.10
3050	4901	C	E												U		N	1		2,313,961.27
3050	4901	C	E												U		N	1		3,602,638.66
3050	4901	C	E												U		N	1		13,537,267.18

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		50,634,455.90
3050	4901	C	E												U		N	1		350,270,722.56
3050	4901	C	E												U		N	1		361,019,575.92
3050	4901	C	E												U		N	1		34,498,542,472.88
3050	4981	C	E												U		N			10,000.00
Sub-total, 3050																				39,885,018,689.30
3070	4225	D	E					MAND					X		U		N	1		-104,938,050.00
3090	4225	D	E					MAND							U		N	1		-104,938,050.00
3100 , Memo: Obligated balance, start of year																				41,261,274,120.05
3200 , Memo: Obligated balance, end of year																				39,780,080,639.30

BA & O, Net

4090 , Mand: Budget authority, gross																				363,167,451,973.40
4100	4902	C	E					MAND	NEW				X		U		N		N	30,136,907.04
4100	4902	C	E					MAND	NEW				X		U		N		N	70,202,547.80
4100	4902	C	E					MAND	NEW				X		U		N		N	181,743,261.02
4100	4902	C	E					MAND	NEW				X		U		N		N	1,048,081,941.43
4100	4902	C	E					MAND	NEW				X		U		N		N	1,325,977,383.75
4100	4902	C	E					MAND	NEW				X		U		N		N	10,685,911,323.23
4100	4902	C	E					MAND	NEW				X		U		N		N	314,836,433,004.56
Sub-total, 4100																				328,178,486,368.83
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-8,250,352.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-13,185.75
4101	4802	D	B					MAND	BAL				X		U		N	1	N	8,250,352.00
4101	4802	D	B					MAND	BAL				X		U		N	1	N	61,410,183.58
4101	4802	D	B					MAND	BAL				X		U		N	1	N	4,854,429,410.63
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-51,545,243.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-41,830,411.77
4101	4802	C	E					MAND	BAL				X		U		N	1	N	96,352,509.75
4101	4902	D	E					MAND	BAL				X		U		N		N	-29,182,205.13
4101	4902	D	E					MAND	BAL				X		U		N		N	-13,516,697.97
4101	4902	D	E					MAND	BAL				X		U		N		N	-60,869.28
4101	4902	C	E					MAND	BAL				X		U		N		N	460,028.64
4101	4902	C	E					MAND	BAL				X		U		N		N	14,206,531.80
4101	4902	C	E					MAND	BAL				X		U		N		N	365,729,099.76
4101	4902	C	E					MAND	BAL				X		U		N		N	5,233,379,580.67
4101	4902	C	E					MAND	BAL				X		U		N		N	30,919,722,689.09
Sub-total, 4101																				36,414,442,890.57
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,995,098,530.13
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-8,250,352.00
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-13,185.75
4110	4802	D	B					MAND	BAL				X		U		N	1	N	8,250,352.00
4110	4802	D	B					MAND	BAL				X		U		N	1	N	61,410,183.58
4110	4802	D	B					MAND	BAL				X		U		N	1	N	4,854,429,410.63
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-51,545,243.32
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-41,830,411.77
4110	4802	C	E					MAND	BAL				X		U		N	1	N	96,352,509.75
4110	4902	D	E					MAND	BAL				X		U		N		N	-29,182,205.13
4110	4902	D	E					MAND	BAL				X		U		N		N	-13,516,697.97
4110	4902	D	E					MAND	BAL				X		U		N		N	-60,869.28
4110	4902	C	E					MAND	BAL				X		U		N		N	460,028.64
4110	4902	C	E					MAND	BAL				X		U		N		N	14,206,531.80
4110	4902	C	E					MAND	NEW				X		U		N		N	30,136,907.04
4110	4902	C	E					MAND	NEW				X		U		N		N	70,202,547.80
4110	4902	C	E					MAND	NEW				X		U		N		N	181,743,261.02
4110	4902	C	E					MAND	BAL				X		U		N		N	365,729,099.76
4110	4902	C	E					MAND	NEW				X		U		N		N	1,048,081,941.43
4110	4902	C	E					MAND	NEW				X		U		N		N	1,325,977,383.75
4110	4902	C	E					MAND	BAL				X		U		N		N	5,233,379,580.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0512 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	10,685,911,323.23
4110	4902	C	E					MAND	BAL				X		U		N		N	30,919,722,689.09
4110	4902	C	E					MAND	NEW				X		U		N		N	314,836,433,004.56
Sub-total, 4110																				364,592,929,259.40
4120	4255	D	E					MAND					X		U		N			-767,061,950.00
4123	4972	D	E			X		MAND					X		U		N			-309,820.86
4130 , Mand: Offsets against gross BA and outlays (total)																				-767,371,770.86
4140	4225	D	E					MAND					X		U		N	1		-104,938,050.00
4143	4972	D	E			X		MAND					X		U		N			309,820.86
4150 , Mand: Additional offsets against BA only (total)																				-104,628,229.14
4160 , Mand: Budget authority, net																				362,295,451,973.40
4170 , Mand: Outlays, net																				363,825,557,488.54
4180 , Budget authority, net (disc. and mand.)																				362,295,451,973.40
4190 , Outlays, net (disc. and mand.)																				363,825,557,488.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid, Recovery Act**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0518 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-82,412,352.46
0900	4801	C	B										X		U		N	1		-31,751,999.18
0900	4801	C	E										X		U		N	1		32,624,385.45
0900	4801	C	E										X		U		N	1		95,427,037.00
0900	4901	C	B										X		U		N	1		-154,648,367.23
0900	4901	C	B										X		U		N	1		-38,266,104.26
0900	4901	C	B										X		U		N	1		-4,221,352.91
0900	4901	C	E										X		U		N	1		1,941,619.28
0900	4901	C	E										X		U		N	1		13,507,676.71
0900	4901	C	E										X		U		N	1		154,010,819.90
0900	4902	C	E					MAND	BAL				X		U		N		N	637,547.33
0900	4902	C	E					MAND	BAL				X		U		N		N	1,407,347.36
0900	4902	C	E					MAND	BAL				X		U		N		N	18,011,911.56
Sub-total, 0900																				6,268,168.55

Budgetary Resources

1000	4201	D	B												U		N	1		490,575,073.44
1000	4801	C	B										X		U		N	1		-82,412,352.46
1000	4801	C	B										X		U		N	1		-31,751,999.18
1000	4901	C	B										X		U		N	1		-154,648,367.23
1000	4901	C	B										X		U		N	1		-38,266,104.26
1000	4901	C	B										X		U		N	1		-4,221,352.91
Sub-total, 1000																				179,274,897.40
1021	4871	D	E										X		U		N			127,912,868.31
1033	4972	D	E			X		MAND					X		U		N			6,268,168.55
1050 , Unob Bal: Unobligated balance (total)																				313,455,934.26

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid, Recovery Act**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0518 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				313,455,934.26
1941	4450	C	E												U		N	1		190,115,532.20
1941	4610	C	E		A										U		N	1		117,072,233.51
Sub-total, 1941																				307,187,765.71

Change in Obl Bal

3000	4801	C	B										X		U		N	1		31,751,999.18
3000	4801	C	B										X		U		N	1		82,412,352.46
3000	4901	C	B										X		U		N	1		4,221,352.91
3000	4901	C	B										X		U		N	1		38,266,104.26
3000	4901	C	B										X		U		N	1		154,648,367.23
Sub-total, 3000																				311,300,176.04
3010	4801	C	B										X		U		N	1		-82,412,352.46
3010	4801	C	B										X		U		N	1		-31,751,999.18
3010	4801	C	E										X		U		N	1		32,624,385.45
3010	4801	C	E										X		U		N	1		95,427,037.00
3010	4901	C	B										X		U		N	1		-154,648,367.23
3010	4901	C	B										X		U		N	1		-38,266,104.26
3010	4901	C	B										X		U		N	1		-4,221,352.91
3010	4901	C	E										X		U		N	1		1,941,619.28
3010	4901	C	E										X		U		N	1		13,507,676.71
3010	4901	C	E										X		U		N	1		154,010,819.90
3010	4902	C	E					MAND	BAL				X		U		N		N	637,547.33
3010	4902	C	E					MAND	BAL				X		U		N		N	1,407,347.36
3010	4902	C	E					MAND	BAL				X		U		N		N	18,011,911.56
Sub-total, 3010																				6,268,168.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,011,911.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,407,347.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-637,547.33

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid, Recovery Act**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0518 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-20,056,806.25
3040	4871	D	E										X		U		N			-127,912,868.31
3050	4801	C	E												U		N	1		32,624,385.45
3050	4801	C	E												U		N	1		95,427,037.00
3050	4871	D	E												U		N			-127,912,868.31
3050	4901	C	E												U		N	1		1,941,619.28
3050	4901	C	E												U		N	1		13,507,676.71
3050	4901	C	E												U		N	1		154,010,819.90
Sub-total, 3050																				169,598,670.03
3100 , Memo: Obligated balance, start of year																				311,300,176.04
3200 , Memo: Obligated balance, end of year																				169,598,670.03

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	637,547.33
4101	4902	C	E					MAND	BAL				X		U		N		N	1,407,347.36
4101	4902	C	E					MAND	BAL				X		U		N		N	18,011,911.56
Sub-total, 4101																				20,056,806.25
4110	4902	C	E					MAND	BAL				X		U		N		N	637,547.33
4110	4902	C	E					MAND	BAL				X		U		N		N	1,407,347.36
4110	4902	C	E					MAND	BAL				X		U		N		N	18,011,911.56
Sub-total, 4110																				20,056,806.25
4123	4972	D	E			X		MAND					X		U		N			-6,268,168.55
4130 , Mand: Offsets against gross BA and outlays (total)																				-6,268,168.55
4143	4972	D	E			X		MAND					X		U		N			6,268,168.55
4150 , Mand: Additional offsets against BA only (total)																				6,268,168.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid, Recovery Act**
Budget Account ID: **009-38-0512** Treasury Account ID: **75- - /X -0518 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			13,788,637.70
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			13,788,637.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512 -009-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-447,426,258.95
0900	4801	C	B										X		U		N	1		-97,491,550.51
0900	4801	C	B										X		U		N	1		-63,250,391.95
0900	4801	C	B										X		U		N	1		-28,718,815.22
0900	4801	C	B										X		U		N	1		-7,475,176.25
0900	4801	C	B										X		U		N	1		-1,654,985.83
0900	4801	C	E										X		U		N	1		1,990,706.67
0900	4801	C	E										X		U		N	1		3,387,300.51
0900	4801	C	E										X		U		N	1		7,888,699.42
0900	4801	C	E										X		U		N	1		16,161,435.45
0900	4801	C	E										X		U		N	1		55,368,127.10
0900	4801	C	E										X		U		N	1		491,115,104.96
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-407,799.45
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-161,277.28
0900	4802	D	B					MAND	BAL				X		U		N	1	N	489,023.21
0900	4802	C	E					MAND	NEW				X		U		N	1	N	264,046.39
0900	4802	C	E					MAND	BAL				X		U		N	1	N	559,976.66
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,172,155.10
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,567,375.54
0900	4802	C	E					MAND	NEW				X		U		N	1	N	3,724,533.55
0900	4802	C	E					MAND	NEW				X		U		N	1	N	4,696,549.42
0900	4881	C	E										X		U		N			303.12
0900	4881	C	E										X		U		N			1,126.28
0900	4881	C	E										X		U		N			59,582.75
0900	4881	C	E										X		U		N			1,180,786.59
0900	4901	C	B										X		U		N	1		-1,987,422.43
0900	4901	C	B										X		U		N	1		-1,471,328.32
0900	4901	C	B										X		U		N	1		-70,875.00
0900	4901	C	B										X		U		N	1		-4,673.67
0900	4901	C	B										X		U		N	1		-1,149.12
0900	4901	C	E										X		U		N	1		70,875.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512 -009-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		193,649.43
0900	4901	C	E										X		U		N	1		1,928,953.60
0900	4901	C	E										X		U		N	1		7,545,184.86
0900	4901	C	E										X		U		N	1		10,304,670.40
0900	4902	C	E					MAND	NEW				X		U		N		N	20,089.99
0900	4902	C	E					MAND	NEW				X		U		N		N	336,650.10
0900	4902	C	E					MAND	BAL				X		U		N		N	863,460.49
0900	4902	C	E					MAND	BAL				X		U		N		N	6,272,384.50
0900	4902	C	E					MAND	BAL				X		U		N		N	18,119,722.26
0900	4902	C	E					MAND	NEW				X		U		N		N	27,466,489.94
0900	4902	C	E					MAND	BAL				X		U		N		N	50,614,921.82
0900	4902	C	E					MAND	NEW				X		U		N		N	69,303,235.46
0900	4902	C	E					MAND	BAL				X		U		N		N	94,104,250.00
0900	4902	C	E					MAND	BAL				X		U		N		N	447,021,276.54
0900	4902	C	E					MAND	NEW				X		U		N		N	3,718,252,631.30
Sub-total, 0900																				4,395,923,574.43

Budgetary Resources

1000	4201	D	B												U		N	1		659,059,767.69
1000	4801	C	B										X		U		N	1		-447,426,258.95
1000	4801	C	B										X		U		N	1		-97,491,550.51
1000	4801	C	B										X		U		N	1		-63,250,391.95
1000	4801	C	B										X		U		N	1		-28,718,815.22
1000	4801	C	B										X		U		N	1		-7,475,176.25
1000	4801	C	B										X		U		N	1		-1,654,985.83
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-407,799.45
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-161,277.28
1000	4802	D	B					MAND	BAL				X		U		N	1	N	489,023.21
1000	4901	C	B										X		U		N	1		-1,987,422.43
1000	4901	C	B										X		U		N	1		-1,471,328.32
1000	4901	C	B										X		U		N	1		-70,875.00
1000	4901	C	B										X		U		N	1		-4,673.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512 -009-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-1,149.12
Sub-total, 1000																				9,427,086.92
1010	4176	C	E	P		F					75		X		U		N			-9,149,928.62
1021	4871	D	E										X		U		N			2,467,154.23
1033	4972	D	E			X		MAND					X		U		N			7,223,925.03
1050 , Unob Bal: Unobligated balance (total)																				9,968,237.56
1221	4175	D	E	P		F		MAND			75		X		U		N			4,385,955,336.87
1260 , BA: Mand: Appropriation (total)																				4,385,955,336.87
1900 , Budget authority total (disc. and mand.)																				4,385,955,336.87
1930 , Total budgetary resources avail (disc. and mand.)																				4,395,923,574.43
1941	4510	C	E		A										U		N	1		1,175,573.52
1941	4610	D	E		A										U		N	1		-1,175,573.52
Sub-total, 1941																				0.00

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,654,985.83
3000	4801	C	B										X		U		N	1		7,475,176.25
3000	4801	C	B										X		U		N	1		28,718,815.22
3000	4801	C	B										X		U		N	1		63,250,391.95
3000	4801	C	B										X		U		N	1		97,491,550.51
3000	4801	C	B										X		U		N	1		447,426,258.95
3000	4901	C	B										X		U		N	1		1,149.12
3000	4901	C	B										X		U		N	1		4,673.67
3000	4901	C	B										X		U		N	1		70,875.00
3000	4901	C	B										X		U		N	1		1,471,328.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512 -009-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		1,987,422.43
Sub-total, 3000																				649,552,627.25
3010	4801	C	B										X		U		N	1		-447,426,258.95
3010	4801	C	B										X		U		N	1		-97,491,550.51
3010	4801	C	B										X		U		N	1		-63,250,391.95
3010	4801	C	B										X		U		N	1		-28,718,815.22
3010	4801	C	B										X		U		N	1		-7,475,176.25
3010	4801	C	B										X		U		N	1		-1,654,985.83
3010	4801	C	E										X		U		N	1		1,990,706.67
3010	4801	C	E										X		U		N	1		3,387,300.51
3010	4801	C	E										X		U		N	1		7,888,699.42
3010	4801	C	E										X		U		N	1		16,161,435.45
3010	4801	C	E										X		U		N	1		55,368,127.10
3010	4801	C	E										X		U		N	1		491,115,104.96
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-407,799.45
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-161,277.28
3010	4802	D	B					MAND	BAL				X		U		N	1	N	489,023.21
3010	4802	C	E					MAND	NEW				X		U		N	1	N	264,046.39
3010	4802	C	E					MAND	BAL				X		U		N	1	N	559,976.66
3010	4802	C	E					MAND	BAL				X		U		N	1	N	3,172,155.10
3010	4802	C	E					MAND	BAL				X		U		N	1	N	3,567,375.54
3010	4802	C	E					MAND	NEW				X		U		N	1	N	3,724,533.55
3010	4802	C	E					MAND	NEW				X		U		N	1	N	4,696,549.42
3010	4881	C	E										X		U		N			303.12
3010	4881	C	E										X		U		N			1,126.28
3010	4881	C	E										X		U		N			59,582.75
3010	4881	C	E										X		U		N			1,180,786.59
3010	4901	C	B										X		U		N	1		-1,987,422.43
3010	4901	C	B										X		U		N	1		-1,471,328.32
3010	4901	C	B										X		U		N	1		-70,875.00
3010	4901	C	B										X		U		N	1		-4,673.67
3010	4901	C	B										X		U		N	1		-1,149.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512 -009-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		70,875.00
3010	4901	C	E										X		U		N	1		193,649.43
3010	4901	C	E										X		U		N	1		1,928,953.60
3010	4901	C	E										X		U		N	1		7,545,184.86
3010	4901	C	E										X		U		N	1		10,304,670.40
3010	4902	C	E					MAND	NEW				X		U		N		N	20,089.99
3010	4902	C	E					MAND	NEW				X		U		N		N	336,650.10
3010	4902	C	E					MAND	BAL				X		U		N		N	863,460.49
3010	4902	C	E					MAND	BAL				X		U		N		N	6,272,384.50
3010	4902	C	E					MAND	BAL				X		U		N		N	18,119,722.26
3010	4902	C	E					MAND	NEW				X		U		N		N	27,466,489.94
3010	4902	C	E					MAND	BAL				X		U		N		N	50,614,921.82
3010	4902	C	E					MAND	NEW				X		U		N		N	69,303,235.46
3010	4902	C	E					MAND	BAL				X		U		N		N	94,104,250.00
3010	4902	C	E					MAND	BAL				X		U		N		N	447,021,276.54
3010	4902	C	E					MAND	NEW				X		U		N		N	3,718,252,631.30
Sub-total, 3010																				4,395,923,574.43
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-489,023.21
3020	4802	C	B					MAND	BAL				X		U		N	1	N	161,277.28
3020	4802	C	B					MAND	BAL				X		U		N	1	N	407,799.45
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-4,696,549.42
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-3,724,533.55
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-3,567,375.54
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-3,172,155.10
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-559,976.66
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-264,046.39
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,718,252,631.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-447,021,276.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-94,104,250.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-69,303,235.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-50,614,921.82
3020	4902	C	E					MAND	NEW				X		U		N		N	-27,466,489.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512 -009-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,119,722.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,272,384.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-863,460.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-336,650.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-20,089.99
Sub-total, 3020																				-4,448,279,695.54
3040	4871	D	E										X		U		N			-2,467,154.23
3050	4801	C	E												U		N	1		1,990,706.67
3050	4801	C	E												U		N	1		3,387,300.51
3050	4801	C	E												U		N	1		7,888,699.42
3050	4801	C	E												U		N	1		16,161,435.45
3050	4801	C	E												U		N	1		55,368,127.10
3050	4801	C	E												U		N	1		491,115,104.96
3050	4871	D	E												U		N			-2,467,154.23
3050	4881	C	E												U		N			303.12
3050	4881	C	E												U		N			1,126.28
3050	4881	C	E												U		N			59,582.75
3050	4881	C	E												U		N			1,180,786.59
3050	4901	C	E												U		N	1		70,875.00
3050	4901	C	E												U		N	1		193,649.43
3050	4901	C	E												U		N	1		1,928,953.60
3050	4901	C	E												U		N	1		7,545,184.86
3050	4901	C	E												U		N	1		10,304,670.40
Sub-total, 3050																				594,729,351.91
3100 , Memo: Obligated balance, start of year																				649,552,627.25
3200 , Memo: Obligated balance, end of year																				594,729,351.91

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512 -009-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				4,385,955,336.87
4100	4802	C	E					MAND	NEW				X		U		N	1	N	264,046.39
4100	4802	C	E					MAND	NEW				X		U		N	1	N	3,724,533.55
4100	4802	C	E					MAND	NEW				X		U		N	1	N	4,696,549.42
4100	4902	C	E					MAND	NEW				X		U		N		N	20,089.99
4100	4902	C	E					MAND	NEW				X		U		N		N	336,650.10
4100	4902	C	E					MAND	NEW				X		U		N		N	27,466,489.94
4100	4902	C	E					MAND	NEW				X		U		N		N	69,303,235.46
4100	4902	C	E					MAND	NEW				X		U		N		N	3,718,252,631.30
Sub-total, 4100																				3,824,064,226.15
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-407,799.45
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-161,277.28
4101	4802	D	B					MAND	BAL				X		U		N	1	N	489,023.21
4101	4802	C	E					MAND	BAL				X		U		N	1	N	559,976.66
4101	4802	C	E					MAND	BAL				X		U		N	1	N	3,172,155.10
4101	4802	C	E					MAND	BAL				X		U		N	1	N	3,567,375.54
4101	4902	C	E					MAND	BAL				X		U		N		N	863,460.49
4101	4902	C	E					MAND	BAL				X		U		N		N	6,272,384.50
4101	4902	C	E					MAND	BAL				X		U		N		N	18,119,722.26
4101	4902	C	E					MAND	BAL				X		U		N		N	50,614,921.82
4101	4902	C	E					MAND	BAL				X		U		N		N	94,104,250.00
4101	4902	C	E					MAND	BAL				X		U		N		N	447,021,276.54
Sub-total, 4101																				624,215,469.39
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-407,799.45
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-161,277.28
4110	4802	D	B					MAND	BAL				X		U		N	1	N	489,023.21
4110	4802	C	E					MAND	NEW				X		U		N	1	N	264,046.39
4110	4802	C	E					MAND	BAL				X		U		N	1	N	559,976.66
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,172,155.10
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,567,375.54
4110	4802	C	E					MAND	NEW				X		U		N	1	N	3,724,533.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Grants to States for Medicaid**
Treasury Account: **Grants to States for Medicaid**
Budget Account ID: **009-38-0512** Treasury Account ID: **75-75- /X -0512 -009-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	NEW				X		U		N	1	N	4,696,549.42
4110	4902	C	E					MAND	NEW				X		U		N		N	20,089.99
4110	4902	C	E					MAND	NEW				X		U		N		N	336,650.10
4110	4902	C	E					MAND	BAL				X		U		N		N	863,460.49
4110	4902	C	E					MAND	BAL				X		U		N		N	6,272,384.50
4110	4902	C	E					MAND	BAL				X		U		N		N	18,119,722.26
4110	4902	C	E					MAND	NEW				X		U		N		N	27,466,489.94
4110	4902	C	E					MAND	BAL				X		U		N		N	50,614,921.82
4110	4902	C	E					MAND	NEW				X		U		N		N	69,303,235.46
4110	4902	C	E					MAND	BAL				X		U		N		N	94,104,250.00
4110	4902	C	E					MAND	BAL				X		U		N		N	447,021,276.54
4110	4902	C	E					MAND	NEW				X		U		N		N	3,718,252,631.30
Sub-total, 4110																				4,448,279,695.54
4123	4972	D	E			X		MAND					X		U		N			-7,223,925.03
4130 , Mand: Offsets against gross BA and outlays (total)																				-7,223,925.03
4143	4972	D	E			X		MAND					X		U		N			7,223,925.03
4150 , Mand: Additional offsets against BA only (total)																				7,223,925.03
4160 , Mand: Budget authority, net																				4,385,955,336.87
4170 , Mand: Outlays, net																				4,441,055,770.51
4180 , Budget authority, net (disc. and mand.)																				4,385,955,336.87
4190 , Outlays, net (disc. and mand.)																				4,441,055,770.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Grants to States for Medicaid**
Treasury Account:
Budget Account ID: **009-38-0512** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	398,217,296,766.72

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	343,277,604.73
1010	, Unob Bal: Transferred to other accounts	-9,149,928.62
1021	, Unob Bal: Recov of prior year unpaid obligations	30,728,811,217.63
1033	, Unob Bal: Recov of prior year paid obligations	13,801,914.44
1050	, Unob Bal: Unobligated balance (total)	31,076,740,808.18
1200	, BA: Mand: Appropriation	253,400,117,381.65
1220	, BA: Mand: Approps transferred to other accounts	-4,376,805,408.25
1221	, BA: Mand: Approps transferred from other accounts	4,385,955,336.87
1260	, BA: Mand: Appropriation (total)	253,409,267,310.27
1270	, BA: Mand: Advance appropriation	113,272,140,000.00
1280	, BA: Mand: Advance appropriation (total)	113,272,140,000.00
1800	, BA: Mand: Spending auth: Collected	767,061,950.00
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	104,938,050.00
1850	, BA: Mand: Spending auth: Total	872,000,000.00
1900	, Budget authority total (disc. and mand.)	367,553,407,310.27
1930	, Total budgetary resources avail (disc. and mand.)	398,630,148,118.45
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	412,851,351.73

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,222,126,923.34
3010	, Ob Bal: New obligations: Unexpired accounts	398,217,296,766.72
3020	, Ob Bal: Outlays (gross)	-369,061,265,761.19
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,728,811,217.63
3050	, Ob Bal: EOY: Unpaid obligations	40,649,346,711.24
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-104,938,050.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,938,050.00
3100	, Memo: Obligated balance, start of year	42,222,126,923.34
3200	, Memo: Obligated balance, end of year	40,544,408,661.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Grants to States for Medicaid**
Treasury Account:
Budget Account ID: **009-38-0512** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	, Mand: Budget authority, gross	367,553,407,310.27
4100	, Mand: Outlays from new authority	332,002,550,594.98
4101	, Mand: Outlays from balances	37,058,715,166.21
4110	, Mand: Outlays, gross (total)	369,061,265,761.19
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-767,061,950.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-13,801,914.44
4130	, Mand: Offsets against gross BA and outlays (total)	-780,863,864.44
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-104,938,050.00
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	13,801,914.44
4150	, Mand: Additional offsets against BA only (total)	-91,136,135.56
4160	, Mand: Budget authority, net	366,681,407,310.27
4170	, Mand: Outlays, net	368,280,401,896.75
4180	, Budget authority, net (disc. and mand.)	366,681,407,310.27
4190	, Outlays, net (disc. and mand.)	368,280,401,896.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-119,622,154.11
0900	4801	C	B										X		U		N	1		-41,973,015.27
0900	4801	C	B										X		U		N	1		-2,090,108.20
0900	4801	C	B										X		U		N	1		-556,093.40
0900	4801	C	B										X		U		N	1		-121,005.55
0900	4801	C	B										X		U		N	1		-63,088.24
0900	4801	D	B										X		U		N	1		4,106,747.00
0900	4801	C	E										X		U		N	1		3,500.00
0900	4801	C	E										X		U		N	1		63,088.24
0900	4801	C	E										X		U		N	1		121,005.55
0900	4801	C	E										X		U		N	1		784,427.53
0900	4801	C	E										X		U		N	1		2,000,072.06
0900	4801	C	E										X		U		N	1		13,765,408.45
0900	4801	C	E										X		U		N	1		30,090,307.48
0900	4801	C	E										X		U		N	1		125,747,269.90
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,146,667.45
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-133,801.68
0900	4802	C	E					MAND	BAL				X		U		N	1	N	218,987.82
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,057,028.21
0900	4881	C	E										X		U		N			2,167.19
0900	4901	C	B										X		U		N	1		-8,209,796.93
0900	4901	C	B										X		U		N	1		-3,950,484.33
0900	4901	C	B										X		U		N	1		-83,444.70
0900	4901	C	B										X		U		N	1		-83,152.37
0900	4901	C	E										X		U		N	1		88,069.31
0900	4901	C	E										X		U		N	1		1,970,609.08
0900	4901	C	E										X		U		N	1		2,149,790.04
0900	4901	C	E										X		U		N	1		4,157,621.89
0900	4902	C	E					MAND	BAL				X		U		N		N	4,850.00
0900	4902	C	E					MAND	BAL				X		U		N		N	808,689.16
0900	4902	C	E					MAND	BAL				X		U		N		N	1,848,013.32

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	7,472,371.45
0900	4902	C	E					MAND	NEW				X		U		N		N	11,320,943.45
0900	4902	C	E					MAND	BAL				X		U		N		N	14,967,430.09
0900	4902	C	E					MAND	BAL				X		U		N		N	62,018,353.26
0900	4982	C	E					MAND					X		U		N	1	N	112.21
Sub-total, 0900																				103,734,050.46

Budgetary Resources

1000	4201	D	B												U		N	1		403,561,664.02
1000	4801	C	B										X		U		N	1		-119,622,154.11
1000	4801	C	B										X		U		N	1		-41,973,015.27
1000	4801	C	B										X		U		N	1		-2,090,108.20
1000	4801	C	B										X		U		N	1		-556,093.40
1000	4801	C	B										X		U		N	1		-121,005.55
1000	4801	C	B										X		U		N	1		-63,088.24
1000	4801	D	B										X		U		N	1		4,106,747.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,146,667.45
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-133,801.68
1000	4901	C	B										X		U		N	1		-8,209,796.93
1000	4901	C	B										X		U		N	1		-3,950,484.33
1000	4901	C	B										X		U		N	1		-83,444.70
1000	4901	C	B										X		U		N	1		-83,152.37
Sub-total, 1000																				226,635,598.79
1011	4190	D	E	P		F					75		X		U		N			24,203.27
1021	4871	D	E										X		U		N			2,399,399.51
1033	4972	D	E			X		MAND					X		U		N			4,340.82
1050 , Unob Bal: Unobligated balance (total)																				229,063,542.39
1200	4119	D	E	P				MAND					X		U		N	1		108,050,254.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-7,347,417.00
1260 , BA: Mand: Appropriation (total)																				100,702,837.00
1900 , Budget authority total (disc. and mand.)																				100,702,837.00
1930 , Total budgetary resources avail (disc. and mand.)																				329,766,379.39
1941	4450	C	E												U		N	1		135,596,669.00
1941	4510	C	E		S										U		N	1		28,451,342.00
1941	4610	C	E		A										U		N	1		61,984,317.93
Sub-total, 1941																				226,032,328.93

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-4,106,747.00
3000	4801	C	B										X		U		N	1		63,088.24
3000	4801	C	B										X		U		N	1		121,005.55
3000	4801	C	B										X		U		N	1		556,093.40
3000	4801	C	B										X		U		N	1		2,090,108.20
3000	4801	C	B										X		U		N	1		41,973,015.27
3000	4801	C	B										X		U		N	1		119,622,154.11
3000	4901	C	B										X		U		N	1		83,152.37
3000	4901	C	B										X		U		N	1		83,444.70
3000	4901	C	B										X		U		N	1		3,950,484.33
3000	4901	C	B										X		U		N	1		8,209,796.93
Sub-total, 3000																				172,645,596.10
3010	4801	C	B										X		U		N	1		-119,622,154.11
3010	4801	C	B										X		U		N	1		-41,973,015.27
3010	4801	C	B										X		U		N	1		-2,090,108.20
3010	4801	C	B										X		U		N	1		-556,093.40
3010	4801	C	B										X		U		N	1		-121,005.55
3010	4801	C	B										X		U		N	1		-63,088.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	D	B										X		U		N	1		4,106,747.00
3010	4801	C	E										X		U		N	1		3,500.00
3010	4801	C	E										X		U		N	1		63,088.24
3010	4801	C	E										X		U		N	1		121,005.55
3010	4801	C	E										X		U		N	1		784,427.53
3010	4801	C	E										X		U		N	1		2,000,072.06
3010	4801	C	E										X		U		N	1		13,765,408.45
3010	4801	C	E										X		U		N	1		30,090,307.48
3010	4801	C	E										X		U		N	1		125,747,269.90
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,146,667.45
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-133,801.68
3010	4802	C	E					MAND	BAL				X		U		N	1	N	218,987.82
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,057,028.21
3010	4881	C	E										X		U		N			2,167.19
3010	4901	C	B										X		U		N	1		-8,209,796.93
3010	4901	C	B										X		U		N	1		-3,950,484.33
3010	4901	C	B										X		U		N	1		-83,444.70
3010	4901	C	B										X		U		N	1		-83,152.37
3010	4901	C	E										X		U		N	1		88,069.31
3010	4901	C	E										X		U		N	1		1,970,609.08
3010	4901	C	E										X		U		N	1		2,149,790.04
3010	4901	C	E										X		U		N	1		4,157,621.89
3010	4902	C	E					MAND	BAL				X		U		N		N	4,850.00
3010	4902	C	E					MAND	BAL				X		U		N		N	808,689.16
3010	4902	C	E					MAND	BAL				X		U		N		N	1,848,013.32
3010	4902	C	E					MAND	NEW				X		U		N		N	7,472,371.45
3010	4902	C	E					MAND	NEW				X		U		N		N	11,320,943.45
3010	4902	C	E					MAND	BAL				X		U		N		N	14,967,430.09
3010	4902	C	E					MAND	BAL				X		U		N		N	62,018,353.26
3010	4982	C	E					MAND					X		U		N	1	N	112.21
Sub-total, 3010																				103,734,050.46
3020	4802	C	B					MAND	BAL				X		U		N	1	N	133,801.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,146,667.45
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,057,028.21
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-218,987.82
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,018,353.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,967,430.09
3020	4902	C	E					MAND	NEW				X		U		N		N	-11,320,943.45
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,472,371.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,848,013.32
3020	4902	C	E					MAND	BAL				X		U		N		N	-808,689.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,850.00
3020	4982	C	E					MAND					X		U		N	1	N	-112.21
Sub-total, 3020																				-95,436,309.84
3040	4871	D	E										X		U		N			-2,399,399.51
3050	4801	C	E												U		N	1		3,500.00
3050	4801	C	E												U		N	1		63,088.24
3050	4801	C	E												U		N	1		121,005.55
3050	4801	C	E												U		N	1		784,427.53
3050	4801	C	E												U		N	1		2,000,072.06
3050	4801	C	E												U		N	1		13,765,408.45
3050	4801	C	E												U		N	1		30,090,307.48
3050	4801	C	E												U		N	1		125,747,269.90
3050	4871	D	E												U		N			-2,399,399.51
3050	4881	C	E												U		N			2,167.19
3050	4901	C	E												U		N	1		88,069.31
3050	4901	C	E												U		N	1		1,970,609.08
3050	4901	C	E												U		N	1		2,149,790.04
3050	4901	C	E												U		N	1		4,157,621.89
Sub-total, 3050																				178,543,937.21
3100 , Memo: Obligated balance, start of year																				172,645,596.10

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				178,543,937.21

BA & O, Net

4090 , Mand: Budget authority, gross																				100,702,837.00
4100	4902	C	E					MAND	NEW				X		U		N		N	7,472,371.45
4100	4902	C	E					MAND	NEW				X		U		N		N	11,320,943.45
Sub-total, 4100																				18,793,314.90
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,146,667.45
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-133,801.68
4101	4802	C	E					MAND	BAL				X		U		N	1	N	218,987.82
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,057,028.21
4101	4902	C	E					MAND	BAL				X		U		N		N	4,850.00
4101	4902	C	E					MAND	BAL				X		U		N		N	808,689.16
4101	4902	C	E					MAND	BAL				X		U		N		N	1,848,013.32
4101	4902	C	E					MAND	BAL				X		U		N		N	14,967,430.09
4101	4902	C	E					MAND	BAL				X		U		N		N	62,018,353.26
4101	4982	C	E					MAND					X		U		N	1	N	112.21
Sub-total, 4101																				76,642,994.94
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,146,667.45
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-133,801.68
4110	4802	C	E					MAND	BAL				X		U		N	1	N	218,987.82
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,057,028.21
4110	4902	C	E					MAND	BAL				X		U		N		N	4,850.00
4110	4902	C	E					MAND	BAL				X		U		N		N	808,689.16
4110	4902	C	E					MAND	BAL				X		U		N		N	1,848,013.32
4110	4902	C	E					MAND	NEW				X		U		N		N	7,472,371.45
4110	4902	C	E					MAND	NEW				X		U		N		N	11,320,943.45
4110	4902	C	E					MAND	BAL				X		U		N		N	14,967,430.09
4110	4902	C	E					MAND	BAL				X		U		N		N	62,018,353.26
4110	4982	C	E					MAND					X		U		N	1	N	112.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /X -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				95,436,309.84
4123	4972	D	E			X		MAND					X		U		N			-4,340.82
4130 , Mand: Offsets against gross BA and outlays (total)																				-4,340.82
4143	4972	D	E			X		MAND					X		U		N			4,340.82
4150 , Mand: Additional offsets against BA only (total)																				4,340.82
4160 , Mand: Budget authority, net																				100,702,837.00
4170 , Mand: Outlays, net																				95,431,969.02
4180 , Budget authority, net (disc. and mand.)																				100,702,837.00
4190 , Outlays, net (disc. and mand.)																				95,431,969.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -14 /20 -0516 -000-0**
GTAS User: **410-786-8417 / romel.maultsby@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		928,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				928,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-168,100,000.00
1260 , BA: Mand: Appropriation (total)																				-168,100,000.00
1900 , Budget authority total (disc. and mand.)																				-168,100,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				759,900,000.00
1941	4450	C	E												U		N	1		759,900,000.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				-168,100,000.00
4160 , Mand: Budget authority, net																				-168,100,000.00
4180 , Budget authority, net (disc. and mand.)																				-168,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -16 /17 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,082,263.12
0900	4801	C	E										X		U		N	1		15,289,366.17
0900	4802	C	E					MAND	NEW				X		U		N	1	N	624,171.83
0900	4902	C	E					MAND	NEW				X		U		N		N	564,405.51
Sub-total, 0900																				19,560,206.63
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		40,000,000.00
1260 , BA: Mand: Appropriation (total)																				40,000,000.00
1900 , Budget authority total (disc. and mand.)																				40,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				40,000,000.00
1941	4510	C	E		S										U		N	1		350,000.00
1941	4610	C	E		A										U		N	1		20,089,793.37
Sub-total, 1941																				20,439,793.37
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,082,263.12
3010	4801	C	E										X		U		N	1		15,289,366.17
3010	4802	C	E					MAND	NEW				X		U		N	1	N	624,171.83
3010	4902	C	E					MAND	NEW				X		U		N		N	564,405.51
Sub-total, 3010																				19,560,206.63
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-624,171.83
3020	4902	C	E					MAND	NEW				X		U		N		N	-564,405.51
Sub-total, 3020																				-1,188,577.34
3050	4801	C	E												U		N	1		3,082,263.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -16 /17 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		15,289,366.17
Sub-total, 3050																				18,371,629.29
3200 , Memo: Obligated balance, end of year																				18,371,629.29

BA & O, Net

4090 , Mand: Budget authority, gross																				40,000,000.00
4100	4802	C	E					MAND	NEW				X		U		N	1	N	624,171.83
4100	4902	C	E					MAND	NEW				X		U		N		N	564,405.51
Sub-total, 4100																				1,188,577.34
4110	4802	C	E					MAND	NEW				X		U		N	1	N	624,171.83
4110	4902	C	E					MAND	NEW				X		U		N		N	564,405.51
Sub-total, 4110																				1,188,577.34
4160 , Mand: Budget authority, net																				40,000,000.00
4170 , Mand: Outlays, net																				1,188,577.34
4180 , Budget authority, net (disc. and mand.)																				40,000,000.00
4190 , Outlays, net (disc. and mand.)																				1,188,577.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -15 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,019,699.00
0900	4801	C	E										X		U		Y	1		68,910.67
0900	4801	C	E										X		U		Y	1		400,211,897.46
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	1,177,397.54
0900	4902	C	E					MAND	BAL				X		U		Y		N	950,788.33
Sub-total, 0900																				401,389,295.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		417,150,000.00
1000	4801	C	B										X		U		Y	1		-1,019,699.00
Sub-total, 1000																				416,130,301.00
1050 , Unob Bal: Unobligated balance (total)																				416,130,301.00
1930 , Total budgetary resources avail (disc. and mand.)																				416,130,301.00
1940	4510	C	E		A										U		Y	1		-1.00
1940	4610	C	E		A										U		Y	1		-14,741,005.00
Sub-total, 1940																				-14,741,006.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,019,699.00
3010	4801	C	B										X		U		Y	1		-1,019,699.00
3010	4801	C	E										X		U		Y	1		68,910.67
3010	4801	C	E										X		U		Y	1		400,211,897.46
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	1,177,397.54
3010	4902	C	E					MAND	BAL				X		U		Y		N	950,788.33
Sub-total, 3010																				401,389,295.00
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-1,177,397.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -15 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		Y		N	-950,788.33
Sub-total, 3020																				-2,128,185.87
3050	4801	C	E												U		Y	1		68,910.67
3050	4801	C	E												U		Y	1		400,211,897.46
Sub-total, 3050																				400,280,808.13
3100 , Memo: Obligated balance, start of year																				1,019,699.00
3200 , Memo: Obligated balance, end of year																				400,280,808.13

BA & O, Net

4101	4802	C	E					MAND	BAL				X		U		Y	1	N	1,177,397.54
4101	4902	C	E					MAND	BAL				X		U		Y		N	950,788.33
Sub-total, 4101																				2,128,185.87
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	1,177,397.54
4110	4902	C	E					MAND	BAL				X		U		Y		N	950,788.33
Sub-total, 4110																				2,128,185.87
4170 , Mand: Outlays, net																				2,128,185.87
4190 , Outlays, net (disc. and mand.)																				2,128,185.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -14 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		362,865,743.74
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	21,080,527.11
0900	4901	C	E										X		U		Y	1		203,886.00
0900	4902	C	E					MAND	BAL				X		U		Y		N	14,065,311.15
Sub-total, 0900																				398,215,468.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		416,579,200.00
1050 , Unob Bal: Unobligated balance (total)																				416,579,200.00
1930 , Total budgetary resources avail (disc. and mand.)																				416,579,200.00
1940	4610	C	E		A										U		Y	1		-18,363,732.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		362,865,743.74
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	21,080,527.11
3010	4901	C	E										X		U		Y	1		203,886.00
3010	4902	C	E					MAND	BAL				X		U		Y		N	14,065,311.15
Sub-total, 3010																				398,215,468.00
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-21,080,527.11
3020	4902	C	E					MAND	BAL				X		U		Y		N	-14,065,311.15
Sub-total, 3020																				-35,145,838.26
3050	4801	C	E												U		Y	1		362,865,743.74
3050	4901	C	E												U		Y	1		203,886.00
Sub-total, 3050																				363,069,629.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -14 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				363,069,629.74

BA & O, Net

4101	4802	C	E					MAND	BAL				X		U		Y	1	N	21,080,527.11
4101	4902	C	E					MAND	BAL				X		U		Y		N	14,065,311.15
Sub-total, 4101																				35,145,838.26
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	21,080,527.11
4110	4902	C	E					MAND	BAL				X		U		Y		N	14,065,311.15
Sub-total, 4110																				35,145,838.26
4170 , Mand: Outlays, net																				35,145,838.26
4190 , Outlays, net (disc. and mand.)																				35,145,838.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -13 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-103,423,284.57
0900	4801	C	B										X		U		Y	1		-36,926,383.00
0900	4801	C	B										X		U		Y	1		-50,974.48
0900	4801	C	E										X		U		Y	1		37,022.14
0900	4801	C	E										X		U		Y	1		218,325,439.30
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-6,741,887.49
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	41,616,891.13
0900	4902	C	E					MAND	BAL				X		U		Y		N	13,952.34
0900	4902	C	E					MAND	BAL				X		U		Y		N	36,926,383.00
0900	4902	C	E					MAND	BAL				X		U		Y		N	103,392,872.63
Sub-total, 0900																				253,170,031.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		405,389,474.54
1000	4801	C	B										X		U		Y	1		-103,423,284.57
1000	4801	C	B										X		U		Y	1		-36,926,383.00
1000	4801	C	B										X		U		Y	1		-50,974.48
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-6,741,887.49
Sub-total, 1000																				258,246,945.00
1050 , Unob Bal: Unobligated balance (total)																				258,246,945.00
1930 , Total budgetary resources avail (disc. and mand.)																				258,246,945.00
1940	4450	C	E												U		Y	1		-900.00
1940	4610	C	E		A										U		Y	1		-5,076,014.00
Sub-total, 1940																				-5,076,914.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		50,974.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -13 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		36,926,383.00
3000	4801	C	B										X		U		Y	1		103,423,284.57
Sub-total, 3000																				140,400,642.05
3010	4801	C	B										X		U		Y	1		-103,423,284.57
3010	4801	C	B										X		U		Y	1		-36,926,383.00
3010	4801	C	B										X		U		Y	1		-50,974.48
3010	4801	C	E										X		U		Y	1		37,022.14
3010	4801	C	E										X		U		Y	1		218,325,439.30
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-6,741,887.49
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	41,616,891.13
3010	4902	C	E					MAND	BAL				X		U		Y		N	13,952.34
3010	4902	C	E					MAND	BAL				X		U		Y		N	36,926,383.00
3010	4902	C	E					MAND	BAL				X		U		Y		N	103,392,872.63
Sub-total, 3010																				253,170,031.00
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	6,741,887.49
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-41,616,891.13
3020	4902	C	E					MAND	BAL				X		U		Y		N	-103,392,872.63
3020	4902	C	E					MAND	BAL				X		U		Y		N	-36,926,383.00
3020	4902	C	E					MAND	BAL				X		U		Y		N	-13,952.34
Sub-total, 3020																				-175,208,211.61
3050	4801	C	E												U		Y	1		37,022.14
3050	4801	C	E												U		Y	1		218,325,439.30
Sub-total, 3050																				218,362,461.44
3100 , Memo: Obligated balance, start of year																				140,400,642.05
3200 , Memo: Obligated balance, end of year																				218,362,461.44

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-6,741,887.49
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	41,616,891.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -13 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		Y		N	13,952.34
4101	4902	C	E					MAND	BAL				X		U		Y		N	36,926,383.00
4101	4902	C	E					MAND	BAL				X		U		Y		N	103,392,872.63
Sub-total, 4101																				175,208,211.61
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-6,741,887.49
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	41,616,891.13
4110	4902	C	E					MAND	BAL				X		U		Y		N	13,952.34
4110	4902	C	E					MAND	BAL				X		U		Y		N	36,926,383.00
4110	4902	C	E					MAND	BAL				X		U		Y		N	103,392,872.63
Sub-total, 4110																				175,208,211.61
4170 , Mand: Outlays, net																				175,208,211.61
4190 , Outlays, net (disc. and mand.)																				175,208,211.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -12 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-293,550,899.48
0900	4801	C	E										X		U		Y	1		140,156,667.23
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-32,894,986.41
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	27,169,981.43
0900	4902	C	E					MAND	BAL				X		U		Y		N	159,119,237.23
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		326,445,885.94
1000	4801	C	B										X		U		Y	1		-293,550,899.48
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-32,894,986.41
Sub-total, 1000																				0.05
1050 , Unob Bal: Unobligated balance (total)																				0.05
1930 , Total budgetary resources avail (disc. and mand.)																				0.05
1940	4450	C	E												U		Y	1		-0.05
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		293,550,899.48
3010	4801	C	B										X		U		Y	1		-293,550,899.48
3010	4801	C	E										X		U		Y	1		140,156,667.23
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-32,894,986.41
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	27,169,981.43
3010	4902	C	E					MAND	BAL				X		U		Y		N	159,119,237.23
Sub-total, 3010																				0.00
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	32,894,986.41
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-27,169,981.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -12 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		Y		N	-159,119,237.23
Sub-total, 3020																				-153,394,232.25
3050	4801	C	E												U		Y	1		140,156,667.23
3100 , Memo: Obligated balance, start of year																				293,550,899.48
3200 , Memo: Obligated balance, end of year																				140,156,667.23

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-32,894,986.41
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	27,169,981.43
4101	4902	C	E					MAND	BAL				X		U		Y		N	159,119,237.23
Sub-total, 4101																				153,394,232.25
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-32,894,986.41
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	27,169,981.43
4110	4902	C	E					MAND	BAL				X		U		Y		N	159,119,237.23
Sub-total, 4110																				153,394,232.25
4170 , Mand: Outlays, net																				153,394,232.25
4190 , Outlays, net (disc. and mand.)																				153,394,232.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -11 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-65,341,408.23
0900	4801	C	B										X		U		Y	1		-871,270.47
0900	4801	C	E										X		U		Y	1		193,482.34
0900	4801	C	E										X		U		Y	1		10,424,407.31
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-7,251,589.87
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	619,578.15
0900	4902	C	E					MAND	BAL				X		U		Y		N	1,364,322.96
0900	4902	C	E					MAND	BAL				X		U		Y		N	61,549,012.64
Sub-total, 0900																				686,534.83
Budgetary Resources																				
1000	4201	D	B												U		Y	1		74,175,006.67
1000	4801	C	B										X		U		Y	1		-65,341,408.23
1000	4801	C	B										X		U		Y	1		-871,270.47
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-7,251,589.87
Sub-total, 1000																				710,738.10
1010	4190	C	E	P		F					75		X		U		Y			-24,203.27
1050 , Unob Bal: Unobligated balance (total)																				686,534.83
1930 , Total budgetary resources avail (disc. and mand.)																				686,534.83
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		871,270.47
3000	4801	C	B										X		U		Y	1		65,341,408.23
Sub-total, 3000																				66,212,678.70
3010	4801	C	B										X		U		Y	1		-65,341,408.23
3010	4801	C	B										X		U		Y	1		-871,270.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -11 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		193,482.34
3010	4801	C	E										X		U		Y	1		10,424,407.31
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-7,251,589.87
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	619,578.15
3010	4902	C	E					MAND	BAL				X		U		Y		N	1,364,322.96
3010	4902	C	E					MAND	BAL				X		U		Y		N	61,549,012.64
Sub-total, 3010																				686,534.83
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	7,251,589.87
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-619,578.15
3020	4902	C	E					MAND	BAL				X		U		Y		N	-61,549,012.64
3020	4902	C	E					MAND	BAL				X		U		Y		N	-1,364,322.96
Sub-total, 3020																				-56,281,323.88
3050	4801	C	E												U		Y	1		193,482.34
3050	4801	C	E												U		Y	1		10,424,407.31
Sub-total, 3050																				10,617,889.65
3100 , Memo: Obligated balance, start of year																				66,212,678.70
3200 , Memo: Obligated balance, end of year																				10,617,889.65

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-7,251,589.87
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	619,578.15
4101	4902	C	E					MAND	BAL				X		U		Y		N	1,364,322.96
4101	4902	C	E					MAND	BAL				X		U		Y		N	61,549,012.64
Sub-total, 4101																				56,281,323.88
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-7,251,589.87
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	619,578.15
4110	4902	C	E					MAND	BAL				X		U		Y		N	1,364,322.96
4110	4902	C	E					MAND	BAL				X		U		Y		N	61,549,012.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -11 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				56,281,323.88
4170 , Mand: Outlays, net																				56,281,323.88
4190 , Outlays, net (disc. and mand.)																				56,281,323.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-10,952,790.36
0900	4801	C	E										X		U		Y	1		6,510,387.45
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-8,127,219.84
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	1,845,012.21
0900	4902	C	E					MAND	BAL				X		U		Y		N	10,724,610.54
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		19,080,077.20
1000	4801	C	B										X		U		Y	1		-10,952,790.36
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-8,127,219.84
Sub-total, 1000																				67.00
1050 , Unob Bal: Unobligated balance (total)																				67.00
1930 , Total budgetary resources avail (disc. and mand.)																				67.00
1940	4610	C	E		A										U		Y	1		-67.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		10,952,790.36
3010	4801	C	B										X		U		Y	1		-10,952,790.36
3010	4801	C	E										X		U		Y	1		6,510,387.45
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-8,127,219.84
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	1,845,012.21
3010	4902	C	E					MAND	BAL				X		U		Y		N	10,724,610.54
Sub-total, 3010																				0.00
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	8,127,219.84
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-1,845,012.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		Y		N	-10,724,610.54
Sub-total, 3020																				-4,442,402.91
3050	4801	C	E												U		Y	1		6,510,387.45
3100 , Memo: Obligated balance, start of year																				10,952,790.36
3200 , Memo: Obligated balance, end of year																				6,510,387.45

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-8,127,219.84
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	1,845,012.21
4101	4902	C	E					MAND	BAL				X		U		Y		N	10,724,610.54
Sub-total, 4101																				4,442,402.91
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-8,127,219.84
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	1,845,012.21
4110	4902	C	E					MAND	BAL				X		U		Y		N	10,724,610.54
Sub-total, 4110																				4,442,402.91
4170 , Mand: Outlays, net																				4,442,402.91
4190 , Outlays, net (disc. and mand.)																				4,442,402.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-15,494,697.09
0900	4801	C	E										X		U		Y	1		2,968,580.20
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,892,611.26
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	703,674.24
0900	4901	C	B										X		U		Y	1		-189,262.88
0900	4902	C	E					MAND	BAL				X		U		Y		N	14,333,588.79
Sub-total, 0900																				429,272.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		18,325,240.62
1000	4801	C	B										X		U		Y	1		-15,494,697.09
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,892,611.26
1000	4901	C	B										X		U		Y	1		-189,262.88
Sub-total, 1000																				748,669.39
1050 , Unob Bal: Unobligated balance (total)																				748,669.39
1930 , Total budgetary resources avail (disc. and mand.)																				748,669.39
1940	4450	C	E												U		Y	1		-0.39
1940	4610	C	E		A										U		Y	1		-319,397.00
Sub-total, 1940																				-319,397.39
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		15,494,697.09
3000	4901	C	B										X		U		Y	1		189,262.88
Sub-total, 3000																				15,683,959.97
3010	4801	C	B										X		U		Y	1		-15,494,697.09
3010	4801	C	E										X		U		Y	1		2,968,580.20
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,892,611.26

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	703,674.24
3010	4901	C	B										X		U		Y	1		-189,262.88
3010	4902	C	E					MAND	BAL				X		U		Y		N	14,333,588.79
Sub-total, 3010																				429,272.00
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	1,892,611.26
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-703,674.24
3020	4902	C	E					MAND	BAL				X		U		Y		N	-14,333,588.79
Sub-total, 3020																				-13,144,651.77
3050	4801	C	E												U		Y	1		2,968,580.20
3100 , Memo: Obligated balance, start of year																				15,683,959.97
3200 , Memo: Obligated balance, end of year																				2,968,580.20

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,892,611.26
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	703,674.24
4101	4902	C	E					MAND	BAL				X		U		Y		N	14,333,588.79
Sub-total, 4101																				13,144,651.77
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-1,892,611.26
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	703,674.24
4110	4902	C	E					MAND	BAL				X		U		Y		N	14,333,588.79
Sub-total, 4110																				13,144,651.77
4170 , Mand: Outlays, net																				13,144,651.77
4190 , Outlays, net (disc. and mand.)																				13,144,651.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,927,268.09
0900	4801	C	E										X		U		Y	1		2,687,270.22
0900	4802	C	B					MAND	BAL				X		U		Y	1	N	-429,907.24
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	161,799.91
0900	4881	C	E										X		U		Y			203.41
0900	4901	C	B										X		U		Y	1		-219,690.00
0900	4901	C	E										X		U		Y	1		61,022.04
0900	4902	C	E					MAND	BAL				X		U		Y		N	4,357,158.27
Sub-total, 0900																				2,690,588.52
Budgetary Resources																				
1000	4201	D	B												U		Y	1		8,898,950.47
1000	4801	C	B										X		U		Y	1		-3,927,268.09
1000	4802	C	B					MAND	BAL				X		U		Y	1	N	-429,907.24
1000	4901	C	B										X		U		Y	1		-219,690.00
Sub-total, 1000																				4,322,085.14
1021	4871	D	E										X		U		Y			1,401.20
1033	4972	D	E			X		MAND					X		U		Y			452.46
1050 , Unob Bal: Unobligated balance (total)																				4,323,938.80
1930 , Total budgetary resources avail (disc. and mand.)																				4,323,938.80
1940	4450	C	E												U		Y	1		-0.14
1940	4610	C	E		A										U		Y	1		-1,633,350.14
Sub-total, 1940																				-1,633,350.28
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		3,927,268.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		Y	1		219,690.00
Sub-total, 3000																				4,146,958.09
3010	4801	C	B										X		U		Y	1		-3,927,268.09
3010	4801	C	E										X		U		Y	1		2,687,270.22
3010	4802	C	B					MAND	BAL				X		U		Y	1	N	-429,907.24
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	161,799.91
3010	4881	C	E										X		U		Y			203.41
3010	4901	C	B										X		U		Y	1		-219,690.00
3010	4901	C	E										X		U		Y	1		61,022.04
3010	4902	C	E					MAND	BAL				X		U		Y		N	4,357,158.27
Sub-total, 3010																				2,690,588.52
3020	4802	C	B					MAND	BAL				X		U		Y	1	N	429,907.24
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-161,799.91
3020	4902	C	E					MAND	BAL				X		U		Y		N	-4,357,158.27
Sub-total, 3020																				-4,089,050.94
3031	4831	C	E			F					75		X		U		Y			1,645,119.00
3040	4871	D	E										X		U		Y			-1,401.20
3050	4801	C	E												U		Y	1		2,687,270.22
3050	4831	C	E			F					75				U		Y			1,645,119.00
3050	4871	D	E												U		Y			-1,401.20
3050	4881	C	E												U		Y			203.41
3050	4901	C	E												U		Y	1		61,022.04
Sub-total, 3050																				4,392,213.47
3100 , Memo: Obligated balance, start of year																				4,146,958.09
3200 , Memo: Obligated balance, end of year																				4,392,213.47

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		Y	1	N	-429,907.24
4101	4802	C	E					MAND	BAL				X		U		Y	1	N	161,799.91
4101	4902	C	E					MAND	BAL				X		U		Y		N	4,357,158.27
Sub-total, 4101																				4,089,050.94
4110	4802	C	B					MAND	BAL				X		U		Y	1	N	-429,907.24
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	161,799.91
4110	4902	C	E					MAND	BAL				X		U		Y		N	4,357,158.27
Sub-total, 4110																				4,089,050.94
4123	4972	D	E			X		MAND					X		U		Y			-452.46
4130 , Mand: Offsets against gross BA and outlays (total)																				-452.46
4143	4972	D	E			X		MAND					X		U		Y			452.46
4150 , Mand: Additional offsets against BA only (total)																				452.46
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				4,088,598.48
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				4,088,598.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-575,868.24
0900	4801	C	E										X		U		Y	1		101,565.75
0900	4802	C	E					MAND	BAL				X		U		Y	1	N	25,196.38
0900	4901	C	E										X		U		Y	1		52,739.30
0900	4902	C	E					MAND	BAL				X		U		Y		N	396,366.81
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		Y	1		575,868.77
1000	4801	C	B										X		U		Y	1		-575,868.24
Sub-total, 1000																				0.53
1012	4191	D	E	P		F					75		X		U		Y			89,809.69
1050 , Unob Bal: Unobligated balance (total)																				89,810.22
1930 , Total budgetary resources avail (disc. and mand.)																				89,810.22
1940	4510	C	E		A										U		Y	1		-1.22
1940	4610	C	E		A										U		Y	1		-89,809.00
Sub-total, 1940																				-89,810.22
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		575,868.24
3010	4801	C	B										X		U		Y	1		-575,868.24
3010	4801	C	E										X		U		Y	1		101,565.75
3010	4802	C	E					MAND	BAL				X		U		Y	1	N	25,196.38
3010	4901	C	E										X		U		Y	1		52,739.30
3010	4902	C	E					MAND	BAL				X		U		Y		N	396,366.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				0.00
3020	4802	C	E					MAND	BAL				X		U		Y	1	N	-25,196.38
3020	4902	C	E					MAND	BAL				X		U		Y		N	-396,366.81
Sub-total, 3020																				-421,563.19
3050	4801	C	E												U		Y	1		101,565.75
3050	4901	C	E												U		Y	1		52,739.30
Sub-total, 3050																				154,305.05
3100 , Memo: Obligated balance, start of year																				575,868.24
3200 , Memo: Obligated balance, end of year																				154,305.05

BA & O, Net

4101	4802	C	E					MAND	BAL				X		U		Y	1	N	25,196.38
4101	4902	C	E					MAND	BAL				X		U		Y		N	396,366.81
Sub-total, 4101																				421,563.19
4110	4802	C	E					MAND	BAL				X		U		Y	1	N	25,196.38
4110	4902	C	E					MAND	BAL				X		U		Y		N	396,366.81
Sub-total, 4110																				421,563.19
4170 , Mand: Outlays, net																				421,563.19
4190 , Outlays, net (disc. and mand.)																				421,563.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		774,558.00
0900	4801	C	E										X		U		Y	1		371,042,477.43
0900	4802	C	E					MAND	NEW				X		U		Y	1	N	7,750,051.58
0900	4902	D	E					MAND	NEW				X		U		Y		N	-0.01
Sub-total, 0900																				379,567,087.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		450,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-30,600,000.00
1260 , BA: Mand: Appropriation (total)																				419,400,000.00
1900 , Budget authority total (disc. and mand.)																				419,400,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				419,400,000.00
1940	4610	C	E		A										U		Y	1		-39,832,913.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		774,558.00
3010	4801	C	E										X		U		Y	1		371,042,477.43
3010	4802	C	E					MAND	NEW				X		U		Y	1	N	7,750,051.58
3010	4902	D	E					MAND	NEW				X		U		Y		N	-0.01
Sub-total, 3010																				379,567,087.00
3020	4802	C	E					MAND	NEW				X		U		Y	1	N	-7,750,051.58
3020	4902	D	E					MAND	NEW				X		U		Y		N	0.01
Sub-total, 3020																				-7,750,051.57
3050	4801	C	E												U		Y	1		774,558.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /16 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		371,042,477.43
Sub-total, 3050																				371,817,035.43
3200 , Memo: Obligated balance, end of year																				371,817,035.43

BA & O, Net

4090 , Mand: Budget authority, gross																				419,400,000.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	7,750,051.58
4100	4902	D	E					MAND	NEW				X		U		Y		N	-0.01
Sub-total, 4100																				7,750,051.57
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	7,750,051.58
4110	4902	D	E					MAND	NEW				X		U		Y		N	-0.01
Sub-total, 4110																				7,750,051.57
4160 , Mand: Budget authority, net																				419,400,000.00
4170 , Mand: Outlays, net																				7,750,051.57
4180 , Budget authority, net (disc. and mand.)																				419,400,000.00
4190 , Outlays, net (disc. and mand.)																				7,750,051.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /15 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,346,737.03
3000	4901	C	B										X		E		N	1		24,792.00
Sub-total, 3000																				8,371,529.03
3011	4801	C	B										X		E		N	1		-8,346,737.03
3011	4801	C	E										X		E		N	1		4,256,167.29
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,137,047.55
3011	4802	C	E					MAND	BAL				X		E		N	1	N	601,666.94
3011	4881	D	E										X		E		N			-0.01
3011	4901	C	B										X		E		N	1		-24,792.00
3011	4902	C	E					MAND	BAL				X		E		N		N	5,650,742.36
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,137,047.55
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-601,666.94
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,650,742.36
Sub-total, 3020																				-4,115,361.75
3041	4871	D	E										X		E		N			-695,082.94
3050	4801	C	E												E		N	1		4,256,167.29
3050	4871	D	E												E		N			-695,082.94
3050	4881	D	E												E		N			-0.01
Sub-total, 3050																				3,561,084.34
3100 , Memo: Obligated balance, start of year																				8,371,529.03
3200 , Memo: Obligated balance, end of year																				3,561,084.34

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,137,047.55
4101	4802	C	E					MAND	BAL				X		E		N	1	N	601,666.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /15 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	5,650,742.36
Sub-total, 4101																				4,115,361.75
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,137,047.55
4110	4802	C	E					MAND	BAL				X		E		N	1	N	601,666.94
4110	4902	C	E					MAND	BAL				X		E		N		N	5,650,742.36
Sub-total, 4110																				4,115,361.75
4170 , Mand: Outlays, net																				4,115,361.75
4190 , Outlays, net (disc. and mand.)																				4,115,361.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /15 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,004,602.05
3011	4801	C	B										X		E		N	1		-3,004,602.05
3011	4801	C	E										X		E		N	1		2,049,850.65
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-104,104.40
3011	4802	C	E					MAND	BAL				X		E		N	1	N	117,837.71
3011	4902	C	E					MAND	BAL				X		E		N		N	941,018.09
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	104,104.40
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-117,837.71
3020	4902	C	E					MAND	BAL				X		E		N		N	-941,018.09
Sub-total, 3020																				-954,751.40
3050	4801	C	E												E		N	1		2,049,850.65
3100 , Memo: Obligated balance, start of year																				3,004,602.05
3200 , Memo: Obligated balance, end of year																				2,049,850.65

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-104,104.40
4101	4802	C	E					MAND	BAL				X		E		N	1	N	117,837.71
4101	4902	C	E					MAND	BAL				X		E		N		N	941,018.09
Sub-total, 4101																				954,751.40
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-104,104.40
4110	4802	C	E					MAND	BAL				X		E		N	1	N	117,837.71
4110	4902	C	E					MAND	BAL				X		E		N		N	941,018.09
Sub-total, 4110																				954,751.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /15 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				954,751.40
4190 , Outlays, net (disc. and mand.)																				954,751.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /13 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		23,496.40
3000	4801	C	B										X		E		N	1		112,349.26
Sub-total, 3000																				135,845.66
3011	4801	C	B										X		E		N	1		-112,349.26
3011	4801	C	B										X		E		N	1		-23,496.40
3011	4801	C	E										X		E		N	1		23,496.40
3011	4801	C	E										X		E		N	1		112,368.44
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-20,218.88
3011	4802	C	E					MAND	BAL				X		E		N	1	N	20,483.97
Sub-total, 3011																				284.27
3020	4802	C	B					MAND	BAL				X		E		N	1	N	20,218.88
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-20,483.97
Sub-total, 3020																				-265.09
3050	4801	C	E												E		N	1		23,496.40
3050	4801	C	E												E		N	1		112,368.44
Sub-total, 3050																				135,864.84
3100 , Memo: Obligated balance, start of year																				135,845.66
3200 , Memo: Obligated balance, end of year																				135,864.84

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-20,218.88
4101	4802	C	E					MAND	BAL				X		E		N	1	N	20,483.97
Sub-total, 4101																				265.09
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-20,218.88
4110	4802	C	E					MAND	BAL				X		E		N	1	N	20,483.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /13 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				265.09
4123	4872	D	E			X		MAND					X		E		N			-284.27
4130 , Mand: Offsets against gross BA and outlays (total)																				-284.27
4142	4872	D	E			X		MAND					X		E		N			284.27
4150 , Mand: Additional offsets against BA only (total)																				284.27
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-19.18
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-19.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		15,473,766.60
3011	4801	C	B										X		E		N	1		-15,473,766.60
3011	4801	C	E										X		E		N	1		21,306,509.68
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,807,541.39
3011	4902	C	E					MAND	BAL				X		E		N		N	5,807,541.39
Sub-total, 3011																				5,832,743.08
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,807,541.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,807,541.39
Sub-total, 3020																				0.00
3041	4871	D	E										X		E		N			-21,306,509.68
3050	4801	C	E												E		N	1		21,306,509.68
3050	4871	D	E												E		N			-21,306,509.68
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				15,473,766.60
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,807,541.39
4101	4902	C	E					MAND	BAL				X		E		N		N	5,807,541.39
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,807,541.39
4110	4902	C	E					MAND	BAL				X		E		N		N	5,807,541.39
Sub-total, 4110																				0.00
4123	4972	D	E			X		MAND					X		E		N			-5,832,743.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -10 /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-5,832,743.08
4142	4972	D	E			X		MAND					X		E		N			5,832,743.08
4150 ,	Mand: Additional offsets against BA only (total)																			5,832,743.08
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-5,832,743.08
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-5,832,743.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		19,225,923.40
3011	4801	C	B										X		E		N	1		-19,225,923.40
3011	4801	C	E										X		E		N	1		17,159,389.04
3011	4802	D	B					MAND	BAL				X		E		N	1	N	660,566.44
3011	4902	C	E					MAND	BAL				X		E		N		N	2,516,935.73
Sub-total, 3011																				1,110,967.81
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-660,566.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,516,935.73
Sub-total, 3020																				-3,177,502.17
3041	4871	D	E										X		E		N			-17,159,389.04
3050	4801	C	E												E		N	1		17,159,389.04
3050	4871	D	E												E		N			-17,159,389.04
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				19,225,923.40
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4802	D	B					MAND	BAL				X		E		N	1	N	660,566.44
4101	4902	C	E					MAND	BAL				X		E		N		N	2,516,935.73
Sub-total, 4101																				3,177,502.17
4110	4802	D	B					MAND	BAL				X		E		N	1	N	660,566.44
4110	4902	C	E					MAND	BAL				X		E		N		N	2,516,935.73
Sub-total, 4110																				3,177,502.17
4123	4972	D	E			X		MAND					X		E		N			-1,110,967.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -09 /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-1,110,967.81
4142	4972	D	E			X		MAND					X		E		N			1,110,967.81
4150 ,	Mand: Additional offsets against BA only (total)																			1,110,967.81
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			2,066,534.36
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			2,066,534.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		964,297.40
3000	4801	C	B										X		E		N	1		10,601,189.48
Sub-total, 3000																				11,565,486.88
3011	4801	C	B										X		E		N	1		-10,601,189.48
3011	4801	C	B										X		E		N	1		-964,297.40
3011	4801	C	E										X		E		N	1		922,085.82
3011	4801	C	E										X		E		N	1		10,259,156.87
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-24,864.17
3011	4802	D	B					MAND	BAL				X		E		N	1	N	42,211.58
3011	4902	C	E					MAND	BAL				X		E		N		N	417,817.00
Sub-total, 3011																				50,920.22
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-42,211.58
3020	4802	C	B					MAND	BAL				X		E		N	1	N	24,864.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-417,817.00
Sub-total, 3020																				-435,164.41
3030	4831	D	E			F					75		X		E		N			-1,645,119.00
3041	4871	D	E										X		E		N			-9,536,123.69
3050	4801	C	E												E		N	1		922,085.82
3050	4801	C	E												E		N	1		10,259,156.87
3050	4831	D	E			F					75				E		N			-1,645,119.00
3050	4871	D	E												E		N			-9,536,123.69
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				11,565,486.88
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -08 /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-24,864.17
4101	4802	D	B					MAND	BAL				X		E		N	1	N	42,211.58
4101	4902	C	E					MAND	BAL				X		E		N		N	417,817.00
Sub-total, 4101																				435,164.41
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-24,864.17
4110	4802	D	B					MAND	BAL				X		E		N	1	N	42,211.58
4110	4902	C	E					MAND	BAL				X		E		N		N	417,817.00
Sub-total, 4110																				435,164.41
4123	4972	D	E			X		MAND					X		E		N			-50,920.22
4130 , Mand: Offsets against gross BA and outlays (total)																				-50,920.22
4142	4972	D	E			X		MAND					X		E		N			50,920.22
4150 , Mand: Additional offsets against BA only (total)																				50,920.22
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				384,244.19
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				384,244.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,144.44
3000	4801	C	B										X		E		N	1		309,158.16
3000	4801	C	B										X		E		N	1		434,126.75
3000	4801	C	B										X		E		N	1		2,419,455.92
Sub-total, 3000																				3,177,885.27
3011	4801	C	B										X		E		N	1		-2,419,455.92
3011	4801	C	B										X		E		N	1		-434,126.75
3011	4801	C	B										X		E		N	1		-309,158.16
3011	4801	C	B										X		E		N	1		-15,144.44
3011	4801	C	E										X		E		N	1		15,144.44
3011	4801	C	E										X		E		N	1		303,157.73
3011	4801	C	E										X		E		N	1		434,126.75
3011	4801	C	E										X		E		N	1		2,419,460.22
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4.30
3011	4802	C	E					MAND	BAL				X		E		N	1	N	4.30
3011	4902	C	E					MAND	BAL				X		E		N		N	6,000.43
Sub-total, 3011																				4.30
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4.30
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4.30
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,000.43
Sub-total, 3020																				-6,000.43
3041	4871	D	E										X		E		N			-3,171,889.14
3050	4801	C	E												E		N	1		15,144.44
3050	4801	C	E												E		N	1		303,157.73
3050	4801	C	E												E		N	1		434,126.75
3050	4801	C	E												E		N	1		2,419,460.22
3050	4871	D	E												E		N			-3,171,889.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- -07 /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				3,177,885.27
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4.30
4101	4802	C	E					MAND	BAL				X		E		N	1	N	4.30
4101	4902	C	E					MAND	BAL				X		E		N		N	6,000.43
Sub-total, 4101																				6,000.43
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4.30
4110	4802	C	E					MAND	BAL				X		E		N	1	N	4.30
4110	4902	C	E					MAND	BAL				X		E		N		N	6,000.43
Sub-total, 4110																				6,000.43
4123	4872	D	E			X		MAND					X		E		N			-4.30
4130 , Mand: Offsets against gross BA and outlays (total)																				-4.30
4142	4872	D	E			X		MAND					X		E		N			4.30
4150 , Mand: Additional offsets against BA only (total)																				4.30
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				5,996.13
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,996.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		20,854,303.09
3011	4801	C	B										X		E		N	1		-20,854,303.09
3011	4801	C	E										X		E		N	1		108,624.63
3011	4801	C	E										X		E		N	1		23,649,643.75
3011	4802	D	B					MAND	BAL				X		E		N	1	N	831,950.42
3011	4902	C	E					MAND	BAL				X		E		N		N	1,638,403.22
Sub-total, 3011																				5,374,318.93
3020	4802	D	B					MAND	BAL				X		E		N	1	N	-831,950.42
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,638,403.22
Sub-total, 3020																				-2,470,353.64
3041	4871	D	E										X		E		N			-23,758,268.38
3050	4801	C	E												E		N	1		108,624.63
3050	4801	C	E												E		N	1		23,649,643.75
3050	4871	D	E												E		N			-23,758,268.38
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				20,854,303.09
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4802	D	B					MAND	BAL				X		E		N	1	N	831,950.42
4101	4902	C	E					MAND	BAL				X		E		N		N	1,638,403.22
Sub-total, 4101																				2,470,353.64
4110	4802	D	B					MAND	BAL				X		E		N	1	N	831,950.42
4110	4902	C	E					MAND	BAL				X		E		N		N	1,638,403.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **State Grants and Demonstrations**
Treasury Account: **State Grants and Demonstrations**
Budget Account ID: **009-38-0516** Treasury Account ID: **75- - /11 -0516 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				2,470,353.64
4123	4972	D	E			X		MAND					X		E		N			-5,374,318.93
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,374,318.93
4142	4972	D	E			X		MAND					X		E		N			5,374,318.93
4150 , Mand: Additional offsets against BA only (total)																				5,374,318.93
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-2,903,965.29
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-2,903,965.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, State Grants and Demonstrations**
Treasury Account:
Budget Account ID: **009-38-0516** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	1,559,442,533.44

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,251,373,605.00
1010	, Unob Bal: Transferred to other accounts	-24,203.27
1011	, Unob Bal: Transferred from other accounts	24,203.27
1012	, Unob Bal: Transfers betw expired\unexpired accts	89,809.69
1021	, Unob Bal: Recov of prior year unpaid obligations	2,400,800.71
1033	, Unob Bal: Recov of prior year paid obligations	4,793.28
1050	, Unob Bal: Unobligated balance (total)	2,253,869,008.68
1200	, BA: Mand: Appropriation	598,050,254.00
1230	, BA: Mand: New\Unob bal of approps perm reduced	-206,047,417.00
1260	, BA: Mand: Appropriation (total)	392,002,837.00
1900	, Budget authority total (disc. and mand.)	392,002,837.00
1930	, Total budgetary resources avail (disc. and mand.)	2,645,871,845.68
1940	, Unob Bal: Memo: Unob bal expiring	-80,057,189.94
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,006,372,122.30

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	786,998,433.97
3010	, Ob Bal: New obligations: Unexpired accounts	1,559,442,533.44
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	12,369,238.61
3020	, Ob Bal: Outlays (gross)	-559,789,798.32
3030	, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,645,119.00
3031	, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	1,645,119.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,400,800.71
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-75,627,262.87
3050	, Ob Bal: EOY: Unpaid obligations	1,720,992,344.12
3100	, Memo: Obligated balance, start of year	786,998,433.97
3200	, Memo: Obligated balance, end of year	1,720,992,344.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, State Grants and Demonstrations**
Treasury Account:
Budget Account ID: **009-38-0516** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4090	, Mand: Budget authority, gross	392,002,837.00
4100	, Mand: Outlays from new authority	27,731,943.81
4101	, Mand: Outlays from balances	532,057,854.51
4110	, Mand: Outlays, gross (total)	559,789,798.32
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,374,031.89
4130	, Mand: Offsets against gross BA and outlays (total)	-12,374,031.89
4142	, Mand: Offset, BA: Collection cred to expired accts	12,369,238.61
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	4,793.28
4150	, Mand: Additional offsets against BA only (total)	12,374,031.89
4160	, Mand: Budget authority, net	392,002,837.00
4170	, Mand: Outlays, net	547,415,766.43
4180	, Budget authority, net (disc. and mand.)	392,002,837.00
4190	, Outlays, net (disc. and mand.)	547,415,766.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments for Credits against Health Care Contributions**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /X -0513 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	8,984.88
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		8,984.88
1260 , BA: Mand: Appropriation (total)																				8,984.88
1900 , Budget authority total (disc. and mand.)																				8,984.88
1930 , Total budgetary resources avail (disc. and mand.)																				8,984.88
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	8,984.88
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,984.88
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				8,984.88
4100	4902	C	E					MAND	NEW				X		U		N		N	8,984.88
4110	4902	C	E					MAND	NEW				X		U		N		N	8,984.88
4160 , Mand: Budget authority, net																				8,984.88
4170 , Mand: Outlays, net																				8,984.88
4180 , Budget authority, net (disc. and mand.)																				8,984.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments for Credits against Health Care Contributions**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /X -0513 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				8,984.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -0580 -000-YES**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		183,807,329.87
0900	4801	C	E										X		U		Y	1		262,378,108.00
0900	4801	C	E										X		U		Y	1		291,000,000.00
0900	4801	C	E										X		U		Y	1		8,971,228,665.05
0900	4901	C	E										X		U		Y	1		781,621,892.00
0900	4901	C	E										X		U		Y	1		14,109,707,057.31
0900	4902	C	E					MAND	NEW				X		U		Y		N	130,303,282.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	158,000,000.00
0900	4902	C	E					MAND	NEW				X		U		Y		N	507,192,670.13
0900	4902	C	E					MAND	NEW				X		U		Y		N	64,919,064,277.64
0900	4902	C	E					MAND	NEW				X		U		Y		N	219,759,143,693.64
Sub-total, 0900																				310,073,446,975.64
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		331,475,103,282.00
1200	4129	C	E	P		F		MAND		XXX	75		X		U		Y	1		-3,288,674,000.00
1200	4391	C	E					MAND					X		U		Y	1	N	-18,112,982,306.36
Sub-total, 1200																				310,073,446,975.64
1260 , BA: Mand: Appropriation (total)																				310,073,446,975.64
1900 , Budget authority total (disc. and mand.)																				310,073,446,975.64
1930 , Total budgetary resources avail (disc. and mand.)																				310,073,446,975.64
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		183,807,329.87
3010	4801	C	E										X		U		Y	1		262,378,108.00
3010	4801	C	E										X		U		Y	1		291,000,000.00
3010	4801	C	E										X		U		Y	1		8,971,228,665.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -0580 -000-YES**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		781,621,892.00
3010	4901	C	E										X		U		Y	1		14,109,707,057.31
3010	4902	C	E					MAND	NEW				X		U		Y		N	130,303,282.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	158,000,000.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	507,192,670.13
3010	4902	C	E					MAND	NEW				X		U		Y		N	64,919,064,277.64
3010	4902	C	E					MAND	NEW				X		U		Y		N	219,759,143,693.64
Sub-total, 3010																				310,073,446,975.64
3020	4902	C	E					MAND	NEW				X		U		Y		N	-219,759,143,693.64
3020	4902	C	E					MAND	NEW				X		U		Y		N	-64,919,064,277.64
3020	4902	C	E					MAND	NEW				X		U		Y		N	-507,192,670.13
3020	4902	C	E					MAND	NEW				X		U		Y		N	-158,000,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-130,303,282.00
Sub-total, 3020																				-285,473,703,923.41
3050	4801	C	E												U		Y	1		183,807,329.87
3050	4801	C	E												U		Y	1		262,378,108.00
3050	4801	C	E												U		Y	1		291,000,000.00
3050	4801	C	E												U		Y	1		8,971,228,665.05
3050	4901	C	E												U		Y	1		781,621,892.00
3050	4901	C	E												U		Y	1		14,109,707,057.31
Sub-total, 3050																				24,599,743,052.23
3200 , Memo: Obligated balance, end of year																				24,599,743,052.23

BA & O, Net

4090 , Mand: Budget authority, gross																				310,073,446,975.64
4100	4902	C	E					MAND	NEW				X		U		Y		N	130,303,282.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	158,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	507,192,670.13
4100	4902	C	E					MAND	NEW				X		U		Y		N	64,919,064,277.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -0580 -000-YES**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		Y		N	219,759,143,693.64
Sub-total, 4100																				285,473,703,923.41
4110	4902	C	E					MAND	NEW				X		U		Y		N	130,303,282.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	158,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	507,192,670.13
4110	4902	C	E					MAND	NEW				X		U		Y		N	64,919,064,277.64
4110	4902	C	E					MAND	NEW				X		U		Y		N	219,759,143,693.64
Sub-total, 4110																				285,473,703,923.41
4160 , Mand: Budget authority, net																				310,073,446,975.64
4170 , Mand: Outlays, net																				285,473,703,923.41
4180 , Budget authority, net (disc. and mand.)																				310,073,446,975.64
4190 , Outlays, net (disc. and mand.)																				285,473,703,923.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /15 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,938,134.88
3000	4801	C	B										X		E		N	1		150,269,386.00
3000	4801	C	B										X		E		N	1		305,220,035.00
3000	4901	C	B										X		E		N	1		8,877,359,766.46
Sub-total, 3000																				9,340,787,322.34
3011	4801	C	B										X		E		N	1		-305,220,035.00
3011	4801	C	B										X		E		N	1		-150,269,386.00
3011	4801	C	B										X		E		N	1		-7,938,134.88
3011	4801	C	E										X		E		N	1		7,938,134.88
3011	4801	C	E										X		E		N	1		81,821,633.00
3011	4801	C	E										X		E		N	1		305,220,035.00
3011	4901	C	B										X		E		N	1		-8,877,359,766.46
3011	4901	C	E										X		E		N	1		1,718,874.00
3011	4901	C	E										X		E		N	1		84,379,162.25
3011	4902	C	E					MAND	BAL				X		E		N		N	1,655,523.07
3011	4902	C	E					MAND	BAL				X		E		N		N	68,447,753.00
3011	4902	C	E					MAND	BAL				X		E		N		N	8,792,980,604.21
Sub-total, 3011																				3,374,397.07
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,792,980,604.21
3020	4902	C	E					MAND	BAL				X		E		N		N	-68,447,753.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,655,523.07
Sub-total, 3020																				-8,863,083,880.28
3041	4971	D	E										X		E		N			-84,379,162.25
3050	4801	C	E												E		N	1		7,938,134.88
3050	4801	C	E												E		N	1		81,821,633.00
3050	4801	C	E												E		N	1		305,220,035.00
3050	4901	C	E												E		N	1		1,718,874.00
3050	4901	C	E												E		N	1		84,379,162.25

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /15 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4971	D	E												E		N			-84,379,162.25
Sub-total, 3050																				396,698,676.88
3100 , Memo: Obligated balance, start of year																				9,340,787,322.34
3200 , Memo: Obligated balance, end of year																				396,698,676.88

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	1,655,523.07
4101	4902	C	E					MAND	BAL				X		E		N		N	68,447,753.00
4101	4902	C	E					MAND	BAL				X		E		N		N	8,792,980,604.21
Sub-total, 4101																				8,863,083,880.28
4110	4902	C	E					MAND	BAL				X		E		N		N	1,655,523.07
4110	4902	C	E					MAND	BAL				X		E		N		N	68,447,753.00
4110	4902	C	E					MAND	BAL				X		E		N		N	8,792,980,604.21
Sub-total, 4110																				8,863,083,880.28
4120	4972	D	E			F		MAND					X		E		N			-1,718,874.00
4123	4972	D	E			X		MAND					X		E		N			-39,002,627.78
4130 , Mand: Offsets against gross BA and outlays (total)																				-40,721,501.78
4142	4972	D	E			F		MAND					X		E		N			1,718,874.00
4142	4972	D	E			X		MAND					X		E		N			39,002,627.78
Sub-total, 4142																				40,721,501.78
4150 , Mand: Additional offsets against BA only (total)																				40,721,501.78
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				8,822,362,378.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /15 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				8,822,362,378.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /14 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		47,700,664.96
3000	4801	C	B										X		E		N	1		94,404,190.00
3000	4901	C	B										X		E		N	1		2,294,933,206.79
Sub-total, 3000																				2,437,038,061.75
3011	4801	C	B										X		E		N	1		-94,404,190.00
3011	4801	C	B										X		E		N	1		-47,700,664.96
3011	4801	C	E										X		E		N	1		47,700,664.96
3011	4801	C	E										X		E		N	1		49,570,946.00
3011	4901	C	B										X		E		N	1		-2,294,933,206.79
3011	4902	C	E					MAND	BAL				X		E		N		N	44,833,244.00
3011	4902	C	E					MAND	BAL				X		E		N		N	2,294,933,206.79
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,294,933,206.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-44,833,244.00
Sub-total, 3020																				-2,339,766,450.79
3050	4801	C	E												E		N	1		47,700,664.96
3050	4801	C	E												E		N	1		49,570,946.00
Sub-total, 3050																				97,271,610.96
3100 , Memo: Obligated balance, start of year																				2,437,038,061.75
3200 , Memo: Obligated balance, end of year																				97,271,610.96

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	44,833,244.00
4101	4902	C	E					MAND	BAL				X		E		N		N	2,294,933,206.79
Sub-total, 4101																				2,339,766,450.79
4110	4902	C	E					MAND	BAL				X		E		N		N	44,833,244.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /14 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	2,294,933,206.79
Sub-total, 4110																				2,339,766,450.79
4170 , Mand: Outlays, net																				2,339,766,450.79
4190 , Outlays, net (disc. and mand.)																				2,339,766,450.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /13 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,513,442.13
3000	4801	C	B										X		E		N	1		10,594,182.21
3000	4801	C	B										X		E		N	1		43,956,002.00
Sub-total, 3000																				64,063,626.34
3011	4801	C	B										X		E		N	1		-43,956,002.00
3011	4801	C	B										X		E		N	1		-10,594,182.21
3011	4801	C	B										X		E		N	1		-9,513,442.13
3011	4801	C	E										X		E		N	1		9,513,442.13
3011	4801	C	E										X		E		N	1		10,594,182.21
3011	4801	C	E										X		E		N	1		42,293,484.00
3011	4902	C	E					MAND	BAL				X		E		N		N	1,662,518.00
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,662,518.00
3050	4801	C	E												E		N	1		9,513,442.13
3050	4801	C	E												E		N	1		10,594,182.21
3050	4801	C	E												E		N	1		42,293,484.00
Sub-total, 3050																				62,401,108.34
3100 , Memo: Obligated balance, start of year																				64,063,626.34
3200 , Memo: Obligated balance, end of year																				62,401,108.34

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	1,662,518.00
4110	4902	C	E					MAND	BAL				X		E		N		N	1,662,518.00
4120	4972	D	E			F		MAND					X		E		N			-94,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /13 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-94,438.00
4142	4972	D	E			F		MAND					X		E		N			94,438.00
4150 ,	Mand: Additional offsets against BA only (total)																			94,438.00
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			1,568,080.00
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			1,568,080.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /12 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		62,479,587.71
3000	4801	C	B										X		E		N	1		228,948,057.00
3000	4801	C	B										X		E		N	1		1,688,500,000.00
Sub-total, 3000																				1,979,927,644.71
3011	4801	C	B										X		E		N	1		-1,688,500,000.00
3011	4801	C	B										X		E		N	1		-228,948,057.00
3011	4801	C	B										X		E		N	1		-62,479,587.71
3011	4801	C	E										X		E		N	1		62,479,587.71
3011	4801	C	E										X		E		N	1		224,005,289.00
3011	4801	C	E										X		E		N	1		1,688,500,000.00
3011	4902	C	E					MAND	BAL				X		E		N		N	4,942,768.00
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,942,768.00
3041	4871	D	E										X		E		N			-60,745,182.12
3050	4801	C	E												E		N	1		62,479,587.71
3050	4801	C	E												E		N	1		224,005,289.00
3050	4801	C	E												E		N	1		1,688,500,000.00
3050	4871	D	E												E		N			-60,745,182.12
Sub-total, 3050																				1,914,239,694.59
3100 , Memo: Obligated balance, start of year																				1,979,927,644.71
3200 , Memo: Obligated balance, end of year																				1,914,239,694.59

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	4,942,768.00
4110	4902	C	E					MAND	BAL				X		E		N		N	4,942,768.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /12 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				4,942,768.00
4190 , Outlays, net (disc. and mand.)																				4,942,768.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /11 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,009,796.00
3000	4801	C	B										X		E		N	1		223,136,363.00
Sub-total, 3000																				339,146,159.00
3011	4801	C	B										X		E		N	1		-223,136,363.00
3011	4801	C	B										X		E		N	1		-116,009,796.00
3011	4801	C	E										X		E		N	1		116,009,796.00
3011	4801	C	E										X		E		N	1		223,097,612.00
3011	4902	C	E					MAND	BAL				X		E		N		N	38,751.00
3011	4902	C	E					MAND	BAL				X		E		N		N	36,111,654.74
Sub-total, 3011																				36,111,654.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-36,111,654.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-38,751.00
Sub-total, 3020																				-36,150,405.74
3041	4871	D	E										X		E		N			-339,107,408.00
3050	4801	C	E												E		N	1		116,009,796.00
3050	4801	C	E												E		N	1		223,097,612.00
3050	4871	D	E												E		N			-339,107,408.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				339,146,159.00
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	38,751.00
4101	4902	C	E					MAND	BAL				X		E		N		N	36,111,654.74
Sub-total, 4101																				36,150,405.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Health Care Trust Funds**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /11 -0580 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	38,751.00
4110	4902	C	E					MAND	BAL				X		E		N		N	36,111,654.74
Sub-total, 4110																				36,150,405.74
4120	4972	D	E			F		MAND					X		E		N			-70,000,000.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-70,000,000.00
4142	4972	D	E			F		MAND					X		E		N			70,000,000.00
4150 , Mand: Additional offsets against BA only (total)																				70,000,000.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-33,849,594.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-33,849,594.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Taxation on OASDI Benefits**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /X -0585 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		N		N	23,022,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		23,022,000,000.00
1260 , BA: Mand: Appropriation (total)																				23,022,000,000.00
1900 , Budget authority total (disc. and mand.)																				23,022,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				23,022,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	23,022,000,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-23,022,000,000.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				23,022,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	23,022,000,000.00
4110	4902	C	E					MAND	NEW				X		U		N		N	23,022,000,000.00
4160 , Mand: Budget authority, net																				23,022,000,000.00
4170 , Mand: Outlays, net																				23,022,000,000.00
4180 , Budget authority, net (disc. and mand.)																				23,022,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Taxation on OASDI Benefits**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /X -0585 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				23,022,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -1806 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	101,693,068.59
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		101,693,068.59
1260 , BA: Mand: Appropriation (total)																				101,693,068.59
1900 , Budget authority total (disc. and mand.)																				101,693,068.59
1930 , Total budgetary resources avail (disc. and mand.)																				101,693,068.59
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	101,693,068.59
3020	4902	C	E					MAND	NEW				X		U		Y		N	-101,693,068.59
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				101,693,068.59
4100	4902	C	E					MAND	NEW				X		U		Y		N	101,693,068.59
4110	4902	C	E					MAND	NEW				X		U		Y		N	101,693,068.59
4160 , Mand: Budget authority, net																				101,693,068.59
4170 , Mand: Outlays, net																				101,693,068.59
4180 , Budget authority, net (disc. and mand.)																				101,693,068.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Payments to Health Care Trust Funds**
Treasury Account: **Payments to Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-0580** Treasury Account ID: **75- - /16 -1806 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				101,693,068.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Payments to Health Care Trust Funds**
Treasury Account:
Budget Account ID: **009-38-0580** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			333,197,149,029.11
Budgetary Resources																				
1200	, BA: Mand: Appropriation																			333,197,149,029.11
1260	, BA: Mand: Appropriation (total)																			333,197,149,029.11
1900	, Budget authority total (disc. and mand.)																			333,197,149,029.11
1930	, Total budgetary resources avail (disc. and mand.)																			333,197,149,029.11
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			14,160,962,814.14
3010	, Ob Bal: New obligations: Unexpired accounts																			333,197,149,029.11
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			39,486,051.81
3020	, Ob Bal: Outlays (gross)																			-319,843,011,999.69
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-484,231,752.37
3050	, Ob Bal: EOY: Unpaid obligations																			27,070,354,143.00
3100	, Memo: Obligated balance, start of year																			14,160,962,814.14
3200	, Memo: Obligated balance, end of year																			27,070,354,143.00
BA & O, Net																				
4090	, Mand: Budget authority, gross																			333,197,149,029.11
4100	, Mand: Outlays from new authority																			308,597,405,976.88
4101	, Mand: Outlays from balances																			11,245,606,022.81
4110	, Mand: Outlays, gross (total)																			319,843,011,999.69
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-71,813,312.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-39,002,627.78
4130	, Mand: Offsets against gross BA and outlays (total)																			-110,815,939.78
4142	, Mand: Offset, BA: Collection cred to expired accts																			110,815,939.78
4150	, Mand: Additional offsets against BA only (total)																			110,815,939.78
4160	, Mand: Budget authority, net																			333,197,149,029.11
4170	, Mand: Outlays, net																			319,732,196,059.91
4180	, Budget authority, net (disc. and mand.)																			333,197,149,029.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Payments to Health Care Trust Funds**
Treasury Account:
Budget Account ID: **009-38-0580** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				319,732,196,059.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /16 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,015,779.00
0900	4801	C	E										X		U		Y	1		6,621,796.79
0900	4801	C	E										X		U		Y	1		77,100,728.08
0900	4801	C	E										X		U		Y	1		148,989,452.03
0900	4801	C	E										X		U		Y	1		473,270,675.89
0900	4901	C	E										X		U		Y	1		73,657.92
0900	4901	C	E										X		U		Y	1		720,664.90
0900	4901	C	E										X		U		Y	1		1,041,636.53
0900	4901	C	E										X		U		Y	1		8,539,807.23
0900	4902	C	E					MAND	NEW				X		U		Y		N	6,767,528.15
0900	4902	C	E					MAND	NEW				X		U		Y		N	17,525,592.90
0900	4902	C	E					MAND	NEW				X		U		Y		N	41,633,927.90
0900	4902	C	E					MAND	NEW				X		U		Y		N	74,993,193.72
Sub-total, 0900																				863,294,441.04
Budgetary Resources																				
1800	4255	D	E					MAND					X		U		Y			38,222,948.18
1801	4225	D	E					MAND					X		U		Y	1		922,001,308.82
1850 , BA: Mand: Spending auth: Total																				960,224,257.00
1900 , Budget authority total (disc. and mand.)																				960,224,257.00
1930 , Total budgetary resources avail (disc. and mand.)																				960,224,257.00
1940	4610	C	E		A										U		Y	1		-96,929,815.96
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		6,015,779.00
3010	4801	C	E										X		U		Y	1		6,621,796.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /16 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		77,100,728.08
3010	4801	C	E										X		U		Y	1		148,989,452.03
3010	4801	C	E										X		U		Y	1		473,270,675.89
3010	4901	C	E										X		U		Y	1		73,657.92
3010	4901	C	E										X		U		Y	1		720,664.90
3010	4901	C	E										X		U		Y	1		1,041,636.53
3010	4901	C	E										X		U		Y	1		8,539,807.23
3010	4902	C	E					MAND	NEW				X		U		Y		N	6,767,528.15
3010	4902	C	E					MAND	NEW				X		U		Y		N	17,525,592.90
3010	4902	C	E					MAND	NEW				X		U		Y		N	41,633,927.90
3010	4902	C	E					MAND	NEW				X		U		Y		N	74,993,193.72
Sub-total, 3010																				863,294,441.04
3020	4902	C	E					MAND	NEW				X		U		Y		N	-74,993,193.72
3020	4902	C	E					MAND	NEW				X		U		Y		N	-41,633,927.90
3020	4902	C	E					MAND	NEW				X		U		Y		N	-17,525,592.90
3020	4902	C	E					MAND	NEW				X		U		Y		N	-6,767,528.15
Sub-total, 3020																				-140,920,242.67
3050	4801	C	E												U		Y	1		6,015,779.00
3050	4801	C	E												U		Y	1		6,621,796.79
3050	4801	C	E												U		Y	1		77,100,728.08
3050	4801	C	E												U		Y	1		148,989,452.03
3050	4801	C	E												U		Y	1		473,270,675.89
3050	4901	C	E												U		Y	1		73,657.92
3050	4901	C	E												U		Y	1		720,664.90
3050	4901	C	E												U		Y	1		1,041,636.53
3050	4901	C	E												U		Y	1		8,539,807.23
Sub-total, 3050																				722,374,198.37
3070	4225	D	E					MAND					X		U		Y	1		-922,001,308.82
3090	4225	D	E					MAND							U		Y	1		-922,001,308.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /16 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				-199,627,110.45

BA & O, Net

4090 , Mand: Budget authority, gross																				960,224,257.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	6,767,528.15
4100	4902	C	E					MAND	NEW				X		U		Y		N	17,525,592.90
4100	4902	C	E					MAND	NEW				X		U		Y		N	41,633,927.90
4100	4902	C	E					MAND	NEW				X		U		Y		N	74,993,193.72
Sub-total, 4100																				140,920,242.67
4110	4902	C	E					MAND	NEW				X		U		Y		N	6,767,528.15
4110	4902	C	E					MAND	NEW				X		U		Y		N	17,525,592.90
4110	4902	C	E					MAND	NEW				X		U		Y		N	41,633,927.90
4110	4902	C	E					MAND	NEW				X		U		Y		N	74,993,193.72
Sub-total, 4110																				140,920,242.67
4120	4255	D	E					MAND					X		U		Y			-38,222,948.18
4130 , Mand: Offsets against gross BA and outlays (total)																				-38,222,948.18
4140	4225	D	E					MAND					X		U		Y	1		-922,001,308.82
4150 , Mand: Additional offsets against BA only (total)																				-922,001,308.82
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				102,697,294.49
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				102,697,294.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /15 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,228,471.69
3000	4801	C	B										X		E		N	1		43,116,601.00
3000	4801	C	B										X		E		N	1		98,534,374.19
3000	4801	C	B										X		E		N	1		137,406,675.45
3000	4801	C	B										X		E		N	1		277,543,076.81
3000	4901	C	B										X		E		N	1		109,796.59
3000	4901	C	B										X		E		N	1		1,339,060.66
3000	4901	C	B										X		E		N	1		1,851,868.71
3000	4901	C	B										X		E		N	1		10,042,606.77
Sub-total, 3000																				574,172,531.87
3011	4801	C	B										X		E		N	1		-277,543,076.81
3011	4801	C	B										X		E		N	1		-137,406,675.45
3011	4801	C	B										X		E		N	1		-98,534,374.19
3011	4801	C	B										X		E		N	1		-43,116,601.00
3011	4801	C	B										X		E		N	1		-4,228,471.69
3011	4801	C	E										X		E		N	1		570,697.51
3011	4801	C	E										X		E		N	1		27,226,851.88
3011	4801	C	E										X		E		N	1		33,273,482.96
3011	4801	C	E										X		E		N	1		40,127,029.95
3011	4801	C	E										X		E		N	1		78,249,687.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-460.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,095,816.00
3011	4881	C	E										X		E		N			0.01
3011	4881	C	E										X		E		N			2,447.16
3011	4901	C	B										X		E		N	1		-10,042,606.77
3011	4901	C	B										X		E		N	1		-1,851,868.71
3011	4901	C	B										X		E		N	1		-1,339,060.66
3011	4901	C	B										X		E		N	1		-109,796.59
3011	4901	C	E										X		E		N	1		161,818.43
3011	4901	C	E										X		E		N	1		246,180.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /15 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		1,504,999.17
3011	4901	C	E										X		E		N	1		3,905,987.96
3011	4901	C	E										X		E		N	1		4,200,310.88
3011	4902	C	E					MAND	BAL				X		E		N		N	2,827,752.62
3011	4902	C	E					MAND	BAL				X		E		N		N	3,521,850.29
3011	4902	C	E					MAND	BAL				X		E		N		N	20,118,748.21
3011	4902	C	E					MAND	BAL				X		E		N		N	108,125,704.32
3011	4902	C	E					MAND	BAL				X		E		N		N	248,016,073.74
3011	4981	C	E										X		E		N			164.28
Sub-total, 3011																				2,611.45
3020	4802	C	B					MAND	BAL				X		E		N	1	N	460.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,095,816.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-248,016,073.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-108,125,704.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,118,748.21
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,521,850.29
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,827,752.62
Sub-total, 3020																				-384,705,485.18
3041	4871	D	E										X		E		N			-1,366,261.65
3050	4801	C	E												E		N	1		570,697.51
3050	4801	C	E												E		N	1		27,226,851.88
3050	4801	C	E												E		N	1		33,273,482.96
3050	4801	C	E												E		N	1		40,127,029.95
3050	4801	C	E												E		N	1		78,249,687.47
3050	4871	D	E												E		N			-1,366,261.65
3050	4881	C	E												E		N			0.01
3050	4881	C	E												E		N			2,447.16
3050	4901	C	E												E		N	1		161,818.43
3050	4901	C	E												E		N	1		246,180.48
3050	4901	C	E												E		N	1		1,504,999.17
3050	4901	C	E												E		N	1		3,905,987.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /15 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		4,200,310.88
3050	4981	C	E												E		N			164.28
Sub-total, 3050																				188,103,396.49
3060	4225	D	B					MAND					X		E		N	1		-801,787,963.02
3071	4225	D	B					MAND					X		E		N	1		801,787,963.02
3071	4225	D	E					MAND					X		E		N	1		-423,725,098.71
Sub-total, 3071																				378,062,864.31
3090	4225	D	E					MAND							E		N	1		-423,725,098.71
3100 , Memo: Obligated balance, start of year																				-227,615,431.15
3200 , Memo: Obligated balance, end of year																				-235,621,702.22

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-460.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,095,816.00
4101	4902	C	E					MAND	BAL				X		E		N		N	2,827,752.62
4101	4902	C	E					MAND	BAL				X		E		N		N	3,521,850.29
4101	4902	C	E					MAND	BAL				X		E		N		N	20,118,748.21
4101	4902	C	E					MAND	BAL				X		E		N		N	108,125,704.32
4101	4902	C	E					MAND	BAL				X		E		N		N	248,016,073.74
Sub-total, 4101																				384,705,485.18
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-460.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,095,816.00
4110	4902	C	E					MAND	BAL				X		E		N		N	2,827,752.62
4110	4902	C	E					MAND	BAL				X		E		N		N	3,521,850.29
4110	4902	C	E					MAND	BAL				X		E		N		N	20,118,748.21
4110	4902	C	E					MAND	BAL				X		E		N		N	108,125,704.32
4110	4902	C	E					MAND	BAL				X		E		N		N	248,016,073.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /15 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				384,705,485.18
4120	4255	D	E					MAND					X		E		N			-378,062,864.31
4130 , Mand: Offsets against gross BA and outlays (total)																				-378,062,864.31
4142	4255	D	E					MAND					X		E		N			378,062,864.31
4150 , Mand: Additional offsets against BA only (total)																				378,062,864.31
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				6,642,620.87
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,642,620.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /14 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12.84
3000	4801	C	B										X		E		N	1		163,340.79
3000	4801	C	B										X		E		N	1		747,859.70
3000	4801	C	B										X		E		N	1		1,871,731.25
3000	4801	C	B										X		E		N	1		23,706,191.40
3000	4801	C	B										X		E		N	1		59,860,704.67
3000	4801	C	B										X		E		N	1		229,578,320.33
3000	4801	C	B										X		E		N	1		475,936,939.30
3000	4901	C	B										X		E		N	1		1,843,348.91
3000	4901	C	B										X		E		N	1		2,701,704.76
3000	4901	C	B										X		E		N	1		3,422,696.61
3000	4901	C	B										X		E		N	1		9,124,015.04
Sub-total, 3000																				808,956,865.60
3011	4801	C	B										X		E		N	1		-475,936,939.30
3011	4801	C	B										X		E		N	1		-229,578,320.33
3011	4801	C	B										X		E		N	1		-59,860,704.67
3011	4801	C	B										X		E		N	1		-23,706,191.40
3011	4801	C	B										X		E		N	1		-1,871,731.25
3011	4801	C	B										X		E		N	1		-747,859.70
3011	4801	C	B										X		E		N	1		-163,340.79
3011	4801	C	B										X		E		N	1		-12.84
3011	4801	C	E										X		E		N	1		12.84
3011	4801	C	E										X		E		N	1		163,340.79
3011	4801	C	E										X		E		N	1		616,402.93
3011	4801	C	E										X		E		N	1		1,945,557.98
3011	4801	C	E										X		E		N	1		9,834,993.49
3011	4801	C	E										X		E		N	1		37,064,566.56
3011	4801	C	E										X		E		N	1		157,780,407.99
3011	4801	C	E										X		E		N	1		344,090,295.02
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,898,931.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /14 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-9,124,015.04
3011	4901	C	B										X		E		N	1		-3,422,696.61
3011	4901	C	B										X		E		N	1		-2,701,704.76
3011	4901	C	B										X		E		N	1		-1,843,348.91
3011	4901	C	E										X		E		N	1		842,575.99
3011	4901	C	E										X		E		N	1		967,456.27
3011	4901	C	E										X		E		N	1		5,330,669.57
3011	4901	C	E										X		E		N	1		8,616,394.53
3011	4902	D	E					MAND	BAL				X		E		N		N	-73,826.73
3011	4902	C	E					MAND	BAL				X		E		N		N	131,456.77
3011	4902	C	E					MAND	BAL				X		E		N		N	16,451,318.53
3011	4902	C	E					MAND	BAL				X		E		N		N	21,773,099.75
3011	4902	C	E					MAND	BAL				X		E		N		N	69,168,947.53
3011	4902	C	E					MAND	BAL				X		E		N		N	132,354,264.79
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,898,931.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-132,354,264.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-69,168,947.53
3020	4902	C	E					MAND	BAL				X		E		N		N	-21,773,099.75
3020	4902	C	E					MAND	BAL				X		E		N		N	-16,451,318.53
3020	4902	C	E					MAND	BAL				X		E		N		N	-131,456.77
3020	4902	D	E					MAND	BAL				X		E		N		N	73,826.73
Sub-total, 3020																				-241,704,191.64
3041	4871	D	E										X		E		N			-797,345.81
3050	4801	C	E												E		N	1		12.84
3050	4801	C	E												E		N	1		163,340.79
3050	4801	C	E												E		N	1		616,402.93
3050	4801	C	E												E		N	1		1,945,557.98
3050	4801	C	E												E		N	1		9,834,993.49
3050	4801	C	E												E		N	1		37,064,566.56
3050	4801	C	E												E		N	1		157,780,407.99

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /14 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		344,090,295.02
3050	4871	D	E												E		N			-797,345.81
3050	4901	C	E												E		N	1		842,575.99
3050	4901	C	E												E		N	1		967,456.27
3050	4901	C	E												E		N	1		5,330,669.57
3050	4901	C	E												E		N	1		8,616,394.53
Sub-total, 3050																				566,455,328.15
3060	4225	D	B					MAND					X		E		N	1		-1,133,483,523.53
3071	4225	D	B					MAND					X		E		N	1		1,133,483,523.53
3071	4225	D	E					MAND					X		E		N	1		-872,696,607.44
Sub-total, 3071																				260,786,916.09
3090	4225	D	E					MAND							E		N	1		-872,696,607.44
3100 , Memo: Obligated balance, start of year																				-324,526,657.93
3200 , Memo: Obligated balance, end of year																				-306,241,279.29

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,898,931.00
4101	4902	D	E					MAND	BAL				X		E		N		N	-73,826.73
4101	4902	C	E					MAND	BAL				X		E		N		N	131,456.77
4101	4902	C	E					MAND	BAL				X		E		N		N	16,451,318.53
4101	4902	C	E					MAND	BAL				X		E		N		N	21,773,099.75
4101	4902	C	E					MAND	BAL				X		E		N		N	69,168,947.53
4101	4902	C	E					MAND	BAL				X		E		N		N	132,354,264.79
Sub-total, 4101																				241,704,191.64
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,898,931.00
4110	4902	D	E					MAND	BAL				X		E		N		N	-73,826.73
4110	4902	C	E					MAND	BAL				X		E		N		N	131,456.77
4110	4902	C	E					MAND	BAL				X		E		N		N	16,451,318.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /14 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	21,773,099.75
4110	4902	C	E					MAND	BAL				X		E		N		N	69,168,947.53
4110	4902	C	E					MAND	BAL				X		E		N		N	132,354,264.79
Sub-total, 4110																				241,704,191.64
4120	4255	D	E					MAND					X		E		N			-257,186,916.09
4130 , Mand: Offsets against gross BA and outlays (total)																				-257,186,916.09
4142	4255	D	E					MAND					X		E		N			257,186,916.09
4150 , Mand: Additional offsets against BA only (total)																				257,186,916.09
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-15,482,724.45
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-15,482,724.45

Memo Entries

5093	4384	C	B	S				MAND		SEQ			X		E		N	1	N	49,500,000.00
5095	4384	C	E	S				MAND		SEQ			X		E		N	1	N	49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /13 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4.30
3000	4801	C	B										X		E		N	1		1,127,375.66
3000	4801	C	B										X		E		N	1		2,026,354.86
3000	4801	C	B										X		E		N	1		6,038,843.40
3000	4801	C	B										X		E		N	1		14,545,545.93
3000	4901	C	B										X		E		N	1		640.70
3000	4901	C	B										X		E		N	1		301,146.73
Sub-total, 3000																				24,039,911.58
3011	4801	C	B										X		E		N	1		-14,545,545.93
3011	4801	C	B										X		E		N	1		-6,038,843.40
3011	4801	C	B										X		E		N	1		-2,026,354.86
3011	4801	C	B										X		E		N	1		-1,127,375.66
3011	4801	C	B										X		E		N	1		-4.30
3011	4801	C	E										X		E		N	1		4.30
3011	4801	C	E										X		E		N	1		1,064,458.51
3011	4801	C	E										X		E		N	1		2,014,590.76
3011	4801	C	E										X		E		N	1		4,918,747.05
3011	4801	C	E										X		E		N	1		11,547,081.23
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-30,503.27
3011	4802	C	E					MAND	BAL				X		E		N	1	N	30,503.27
3011	4901	C	B										X		E		N	1		-301,146.73
3011	4901	C	B										X		E		N	1		-640.70
3011	4901	C	E										X		E		N	1		640.70
3011	4901	C	E										X		E		N	1		30,843.07
3011	4902	C	E					MAND	BAL				X		E		N		N	11,764.10
3011	4902	C	E					MAND	BAL				X		E		N		N	62,917.15
3011	4902	C	E					MAND	BAL				X		E		N		N	1,120,096.35
3011	4902	C	E					MAND	BAL				X		E		N		N	3,268,768.36
Sub-total, 3011																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /13 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		E		N	1	N	30,503.27
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-30,503.27
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,268,768.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,120,096.35
3020	4902	C	E					MAND	BAL				X		E		N		N	-62,917.15
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,764.10
Sub-total, 3020																				-4,463,545.96
3041	4871	D	E										X		E		N			-490,215.31
3050	4801	C	E												E		N	1		4.30
3050	4801	C	E												E		N	1		1,064,458.51
3050	4801	C	E												E		N	1		2,014,590.76
3050	4801	C	E												E		N	1		4,918,747.05
3050	4801	C	E												E		N	1		11,547,081.23
3050	4871	D	E												E		N			-490,215.31
3050	4901	C	E												E		N	1		640.70
3050	4901	C	E												E		N	1		30,843.07
Sub-total, 3050																				19,086,150.31
3060	4225	D	B					MAND					X		E		N	1		-110,512,466.45
3071	4225	D	B					MAND					X		E		N	1		110,512,466.45
3071	4225	D	E					MAND					X		E		N	1		-105,674,288.29
Sub-total, 3071																				4,838,178.16
3090	4225	D	E					MAND							E		N	1		-105,674,288.29
3100 , Memo: Obligated balance, start of year																				-86,472,554.87
3200 , Memo: Obligated balance, end of year																				-86,588,137.98

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-30,503.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /13 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E		N	1	N	30,503.27
4101	4902	C	E					MAND	BAL				X		E		N		N	11,764.10
4101	4902	C	E					MAND	BAL				X		E		N		N	62,917.15
4101	4902	C	E					MAND	BAL				X		E		N		N	1,120,096.35
4101	4902	C	E					MAND	BAL				X		E		N		N	3,268,768.36
Sub-total, 4101																				4,463,545.96
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-30,503.27
4110	4802	C	E					MAND	BAL				X		E		N	1	N	30,503.27
4110	4902	C	E					MAND	BAL				X		E		N		N	11,764.10
4110	4902	C	E					MAND	BAL				X		E		N		N	62,917.15
4110	4902	C	E					MAND	BAL				X		E		N		N	1,120,096.35
4110	4902	C	E					MAND	BAL				X		E		N		N	3,268,768.36
Sub-total, 4110																				4,463,545.96
4120	4255	D	E					MAND					X		E		N			-4,838,178.16
4130 , Mand: Offsets against gross BA and outlays (total)																				-4,838,178.16
4142	4255	D	E					MAND					X		E		N			4,838,178.16
4150 , Mand: Additional offsets against BA only (total)																				4,838,178.16
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-374,632.20
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-374,632.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /12 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		92,331.88
3000	4801	C	B										X		E		N	1		3,543,911.09
3000	4801	C	B										X		E		N	1		3,679,462.14
3000	4801	C	B										X		E		N	1		16,210,164.03
3000	4901	C	B										X		E		N	1		552,050.27
3000	4901	C	B										X		E		N	1		2,088,139.00
Sub-total, 3000																				26,166,058.41
3011	4801	C	B										X		E		N	1		-16,210,164.03
3011	4801	C	B										X		E		N	1		-3,679,462.14
3011	4801	C	B										X		E		N	1		-3,543,911.09
3011	4801	C	B										X		E		N	1		-92,331.88
3011	4801	C	E										X		E		N	1		88,094.61
3011	4801	C	E										X		E		N	1		3,146,913.41
3011	4801	C	E										X		E		N	1		3,679,462.14
3011	4801	C	E										X		E		N	1		15,725,498.93
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,153,495.00
3011	4901	C	B										X		E		N	1		-2,088,139.00
3011	4901	C	B										X		E		N	1		-552,050.27
3011	4901	C	E										X		E		N	1		35,024.97
3011	4902	C	E					MAND	BAL				X		E		N		N	4,237.27
3011	4902	C	E					MAND	BAL				X		E		N		N	949,047.95
3011	4902	C	E					MAND	BAL				X		E		N		N	1,384,284.13
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,153,495.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,384,284.13
3020	4902	C	E					MAND	BAL				X		E		N		N	-949,047.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,237.27
Sub-total, 3020																				-3,491,064.35
3050	4801	C	E												E		N	1		88,094.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /12 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,146,913.41
3050	4801	C	E												E		N	1		3,679,462.14
3050	4801	C	E												E		N	1		15,725,498.93
3050	4901	C	E												E		N	1		35,024.97
Sub-total, 3050																				22,674,994.06
3060	4225	D	B					MAND					X		E		N	1		-167,121,022.40
3071	4225	D	B					MAND					X		E		N	1		167,121,022.40
3071	4225	D	E					MAND					X		E		N	1		-163,416,649.73
Sub-total, 3071																				3,704,372.67
3090	4225	D	E					MAND							E		N	1		-163,416,649.73
3100 , Memo: Obligated balance, start of year																				-140,954,963.99
3200 , Memo: Obligated balance, end of year																				-140,741,655.67

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,153,495.00
4101	4902	C	E					MAND	BAL				X		E		N		N	4,237.27
4101	4902	C	E					MAND	BAL				X		E		N		N	949,047.95
4101	4902	C	E					MAND	BAL				X		E		N		N	1,384,284.13
Sub-total, 4101																				3,491,064.35
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,153,495.00
4110	4902	C	E					MAND	BAL				X		E		N		N	4,237.27
4110	4902	C	E					MAND	BAL				X		E		N		N	949,047.95
4110	4902	C	E					MAND	BAL				X		E		N		N	1,384,284.13
Sub-total, 4110																				3,491,064.35
4120	4255	D	E					MAND					X		E		N			-3,704,372.67
4130 , Mand: Offsets against gross BA and outlays (total)																				-3,704,372.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /12 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4142	4255	D	E					MAND					X		E		N			3,704,372.67
4150 , Mand: Additional offsets against BA only (total)																				3,704,372.67
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-213,308.32
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-213,308.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /11 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,980,595.96
3000	4801	C	B										X		E		N	1		6,719,148.00
3000	4801	C	B										X		E		N	1		10,938,615.82
3000	4801	C	B										X		E		N	1		34,411,263.84
Sub-total, 3000																				55,049,623.62
3011	4801	C	B										X		E		N	1		-34,411,263.84
3011	4801	C	B										X		E		N	1		-10,938,615.82
3011	4801	C	B										X		E		N	1		-6,719,148.00
3011	4801	C	B										X		E		N	1		-2,980,595.96
3011	4801	C	E										X		E		N	1		2,991,989.43
3011	4801	C	E										X		E		N	1		6,750,627.21
3011	4801	C	E										X		E		N	1		10,930,323.79
3011	4801	C	E										X		E		N	1		34,076,321.29
3011	4881	C	E										X		E		N			3,396.05
3011	4881	C	E										X		E		N			35,554.63
3011	4881	C	E										X		E		N			624,028.60
3011	4881	C	E										X		E		N			2,644,716.45
3011	4902	D	E					MAND	BAL				X		E		N		N	-31,479.21
3011	4902	D	E					MAND	BAL				X		E		N		N	-11,393.47
3011	4902	C	E					MAND	BAL				X		E		N		N	8,292.03
3011	4902	C	E					MAND	BAL				X		E		N		N	334,942.55
Sub-total, 3011																				3,307,695.73
3020	4902	C	E					MAND	BAL				X		E		N		N	-334,942.55
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,292.03
3020	4902	D	E					MAND	BAL				X		E		N		N	11,393.47
3020	4902	D	E					MAND	BAL				X		E		N		N	31,479.21
Sub-total, 3020																				-300,361.90
3041	4871	D	E										X		E		N			-58,056,957.45

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /11 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		2,991,989.43
3050	4801	C	E												E		N	1		6,750,627.21
3050	4801	C	E												E		N	1		10,930,323.79
3050	4801	C	E												E		N	1		34,076,321.29
3050	4871	D	E												E		N			-58,056,957.45
3050	4881	C	E												E		N			3,396.05
3050	4881	C	E												E		N			35,554.63
3050	4881	C	E												E		N			624,028.60
3050	4881	C	E												E		N			2,644,716.45
Sub-total, 3050																				0.00
3060	4225	D	B					MAND					X		E		N	1		-217,612,758.36
3071	4225	D	B					MAND					X		E		N	1		217,612,758.36
3100 , Memo: Obligated balance, start of year																				-162,563,134.74
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4902	D	E					MAND	BAL				X		E		N		N	-31,479.21
4101	4902	D	E					MAND	BAL				X		E		N		N	-11,393.47
4101	4902	C	E					MAND	BAL				X		E		N		N	8,292.03
4101	4902	C	E					MAND	BAL				X		E		N		N	334,942.55
Sub-total, 4101																				300,361.90
4110	4902	D	E					MAND	BAL				X		E		N		N	-31,479.21
4110	4902	D	E					MAND	BAL				X		E		N		N	-11,393.47
4110	4902	C	E					MAND	BAL				X		E		N		N	8,292.03
4110	4902	C	E					MAND	BAL				X		E		N		N	334,942.55
Sub-total, 4110																				300,361.90
4120	4255	D	E					MAND					X		E		N			-300,361.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Quality Improvement Organizations**
Treasury Account: **Quality Improvement Organizations**
Budget Account ID: **009-38-0519** Treasury Account ID: **75- - /11 -0519 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-300,361.90
4142	4255	D	E					MAND					X		E		N			300,361.90
4150 ,	Mand: Additional offsets against BA only (total)																			300,361.90
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			0.00
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Quality Improvement Organizations**
Treasury Account:
Budget Account ID: **009-38-0519** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				863,294,441.04
Budgetary Resources																				
1800 , BA: Mand: Spending auth: Collected																				38,222,948.18
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				922,001,308.82
1850 , BA: Mand: Spending auth: Total																				960,224,257.00
1900 , Budget authority total (disc. and mand.)																				960,224,257.00
1930 , Total budgetary resources avail (disc. and mand.)																				960,224,257.00
1940 , Unob Bal: Memo: Unob bal expiring																				-96,929,815.96
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,488,384,991.08
3010 , Ob Bal: New obligations: Unexpired accounts																				863,294,441.04
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				3,310,307.18
3020 , Ob Bal: Outlays (gross)																				-775,584,891.70
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-60,710,780.22
3050 , Ob Bal: EOY: Unpaid obligations																				1,518,694,067.38
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-2,430,517,733.76
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-922,001,308.82
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				865,005,089.59
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-2,487,513,952.99
3100 , Memo: Obligated balance, start of year																				-942,132,742.68
3200 , Memo: Obligated balance, end of year																				-968,819,885.61
BA & O, Net																				
4090 , Mand: Budget authority, gross																				960,224,257.00
4100 , Mand: Outlays from new authority																				140,920,242.67
4101 , Mand: Outlays from balances																				634,664,649.03
4110 , Mand: Outlays, gross (total)																				775,584,891.70
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-682,315,641.31
4130 , Mand: Offsets against gross BA and outlays (total)																				-682,315,641.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Quality Improvement Organizations**
Treasury Account:
Budget Account ID: **009-38-0519** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-922,001,308.82
4142	, Mand: Offset, BA: Collection cred to expired accts																			644,092,693.13
4150	, Mand: Additional offsets against BA only (total)																			-277,908,615.69
4160	, Mand: Budget authority, net																			0.00
4170	, Mand: Outlays, net																			93,269,250.39
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			93,269,250.39

Memo Entries

5093	, Memo: Exp unavail balance, SOY: Offset collect	49,500,000.00
5095	, Memo: Exp unavail balance, EOY: Offset collect	49,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Health Insurance Consumer Information**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0111 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-900,242.97
0900	4801	C	B										X		U		N	1		-30,611.22
0900	4801	C	E										X		U		N	1		30,611.22
0900	4801	C	E										X		U		N	1		791,373.09
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-447,079.22
0900	4802	C	E					MAND	BAL				X		U		N	1	N	143,434.18
0900	4902	C	E					MAND	BAL				X		U		N		N	412,514.92
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,377,933.50
1000	4801	C	B										X		U		N	1		-900,242.97
1000	4801	C	B										X		U		N	1		-30,611.22
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-447,079.22
Sub-total, 1000																				0.09
1010	4176	C	E	P		F					75		X		U		N			-613,022.05
1021	4871	D	E										X		U		N			791,373.09
1050 , Unob Bal: Unobligated balance (total)																				178,351.13
1930 , Total budgetary resources avail (disc. and mand.)																				178,351.13
1941	4450	C	E												U		N	1		178,351.13
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		30,611.22
3000	4801	C	B										X		U		N	1		900,242.97
Sub-total, 3000																				930,854.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Health Insurance Consumer Information**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0111 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-900,242.97
3010	4801	C	B										X		U		N	1		-30,611.22
3010	4801	C	E										X		U		N	1		30,611.22
3010	4801	C	E										X		U		N	1		791,373.09
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-447,079.22
3010	4802	C	E					MAND	BAL				X		U		N	1	N	143,434.18
3010	4902	C	E					MAND	BAL				X		U		N		N	412,514.92
Sub-total, 3010																				0.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	447,079.22
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-143,434.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-412,514.92
Sub-total, 3020																				-108,869.88
3040	4871	D	E										X		U		N			-791,373.09
3050	4801	C	E												U		N	1		30,611.22
3050	4801	C	E												U		N	1		791,373.09
3050	4871	D	E												U		N			-791,373.09
Sub-total, 3050																				30,611.22
3100 , Memo: Obligated balance, start of year																				930,854.19
3200 , Memo: Obligated balance, end of year																				30,611.22

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	1	N	-447,079.22
4101	4802	C	E					MAND	BAL				X		U		N	1	N	143,434.18
4101	4902	C	E					MAND	BAL				X		U		N		N	412,514.92
Sub-total, 4101																				108,869.88
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-447,079.22
4110	4802	C	E					MAND	BAL				X		U		N	1	N	143,434.18
4110	4902	C	E					MAND	BAL				X		U		N		N	412,514.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Health Insurance Consumer Information**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0111 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				108,869.88
4170 , Mand: Outlays, net																				108,869.88
4190 , Outlays, net (disc. and mand.)																				108,869.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-83,582,187.03
0900	4801	C	B										X		U		N	1		-53,920,036.76
0900	4801	C	B										X		U		N	1		-36,796,175.98
0900	4801	C	B										X		U		N	1		-1,716,302.00
0900	4801	C	E										X		U		N	1		2,660,695.45
0900	4801	C	E										X		U		N	1		27,578,013.62
0900	4801	C	E										X		U		N	1		39,497,709.30
0900	4801	C	E										X		U		N	1		55,831,239.02
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,439,949.77
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,918,648.58
0900	4802	C	E					MAND	BAL				X		U		N	1	N	729,916.98
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,406,466.85
0900	4881	C	E										X		U		N			1,423,747.36
0900	4901	C	B										X		U		N	1		-264,432.10
0900	4901	C	B										X		U		N	1		-52,131.00
0900	4901	C	B										X		U		N	1		-24,262.77
0900	4901	C	B										X		U		N	1		-23,166.08
0900	4901	C	E										X		U		N	1		21,563.16
0900	4901	C	E										X		U		N	1		35,208.78
0900	4901	C	E										X		U		N	1		109,771.00
0900	4901	C	E										X		U		N	1		1,173,856.06
0900	4902	C	E					MAND	BAL				X		U		N		N	1,395,195.55
0900	4902	C	E					MAND	BAL				X		U		N		N	15,200,000.31
0900	4902	C	E					MAND	BAL				X		U		N		N	31,059,524.17
0900	4902	C	E					MAND	BAL				X		U		N		N	62,267,487.11
Sub-total, 0900																				59,653,102.65

Budgetary Resources

1000	4201	D	B												U		N	1		90,969,527.31
1000	4225	D	B					MAND					X		U		N	1		300,149,179.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-83,582,187.03
1000	4801	C	B										X		U		N	1		-53,920,036.76
1000	4801	C	B										X		U		N	1		-36,796,175.98
1000	4801	C	B										X		U		N	1		-1,716,302.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,439,949.77
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,918,648.58
1000	4901	C	B										X		U		N	1		-264,432.10
1000	4901	C	B										X		U		N	1		-52,131.00
1000	4901	C	B										X		U		N	1		-24,262.77
1000	4901	C	B										X		U		N	1		-23,166.08
Sub-total, 1000																				210,381,415.22
1021	4871	D	E										X		U		N			15,992,666.26
1050 , Unob Bal: Unobligated balance (total)																				226,374,081.48
1800	4255	D	E					MAND					X		U		N			61,078,288.13
1801	4225	D	B					MAND					X		U		N	1		-300,149,179.98
1801	4225	D	E					MAND					X		U		N	1		239,070,891.85
Sub-total, 1801																				-61,078,288.13
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				226,374,081.48
1941	4450	C	E												U		N	1		16,041,305.81
1941	4510	C	E		S										U		N	1		112,748,896.00
1941	4610	C	E		A										U		N	1		37,930,777.02
Sub-total, 1941																				166,720,978.83

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,716,302.00
3000	4801	C	B										X		U		N	1		36,796,175.98
3000	4801	C	B										X		U		N	1		53,920,036.76
3000	4801	C	B										X		U		N	1		83,582,187.03
3000	4901	C	B										X		U		N	1		23,166.08
3000	4901	C	B										X		U		N	1		24,262.77
3000	4901	C	B										X		U		N	1		52,131.00
3000	4901	C	B										X		U		N	1		264,432.10
Sub-total, 3000																				176,378,693.72
3010	4801	C	B										X		U		N	1		-83,582,187.03
3010	4801	C	B										X		U		N	1		-53,920,036.76
3010	4801	C	B										X		U		N	1		-36,796,175.98
3010	4801	C	B										X		U		N	1		-1,716,302.00
3010	4801	C	E										X		U		N	1		2,660,695.45
3010	4801	C	E										X		U		N	1		27,578,013.62
3010	4801	C	E										X		U		N	1		39,497,709.30
3010	4801	C	E										X		U		N	1		55,831,239.02
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-2,439,949.77
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,918,648.58
3010	4802	C	E					MAND	BAL				X		U		N	1	N	729,916.98
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,406,466.85
3010	4881	C	E										X		U		N			1,423,747.36
3010	4901	C	B										X		U		N	1		-264,432.10
3010	4901	C	B										X		U		N	1		-52,131.00
3010	4901	C	B										X		U		N	1		-24,262.77
3010	4901	C	B										X		U		N	1		-23,166.08
3010	4901	C	E										X		U		N	1		21,563.16
3010	4901	C	E										X		U		N	1		35,208.78
3010	4901	C	E										X		U		N	1		109,771.00
3010	4901	C	E										X		U		N	1		1,173,856.06
3010	4902	C	E					MAND	BAL				X		U		N		N	1,395,195.55
3010	4902	C	E					MAND	BAL				X		U		N		N	15,200,000.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	31,059,524.17
3010	4902	C	E					MAND	BAL				X		U		N		N	62,267,487.11
Sub-total, 3010																				59,653,102.65
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,918,648.58
3020	4802	C	B					MAND	BAL				X		U		N	1	N	2,439,949.77
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,406,466.85
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-729,916.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-62,267,487.11
3020	4902	C	E					MAND	BAL				X		U		N		N	-31,059,524.17
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,200,000.31
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,395,195.55
Sub-total, 3020																				-107,699,992.62
3040	4871	D	E										X		U		N			-15,992,666.26
3050	4801	C	E												U		N	1		2,660,695.45
3050	4801	C	E												U		N	1		27,578,013.62
3050	4801	C	E												U		N	1		39,497,709.30
3050	4801	C	E												U		N	1		55,831,239.02
3050	4871	D	E												U		N			-15,992,666.26
3050	4881	C	E												U		N			1,423,747.36
3050	4901	C	E												U		N	1		21,563.16
3050	4901	C	E												U		N	1		35,208.78
3050	4901	C	E												U		N	1		109,771.00
3050	4901	C	E												U		N	1		1,173,856.06
Sub-total, 3050																				112,339,137.49
3060	4225	D	B					MAND					X		U		N	1		-300,149,179.98
3070	4225	D	B					MAND					X		U		N	1		300,149,179.98
3070	4225	D	E					MAND					X		U		N	1		-239,070,891.85
Sub-total, 3070																				61,078,288.13
3090	4225	D	E					MAND							U		N	1		-239,070,891.85

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				-123,770,486.26
3200 , Memo: Obligated balance, end of year																				-126,731,754.36

BA & O, Net

4090 , Mand: Budget authority, gross																				0.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,439,949.77
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,918,648.58
4101	4802	C	E					MAND	BAL				X		U		N	1	N	729,916.98
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,406,466.85
4101	4902	C	E					MAND	BAL				X		U		N		N	1,395,195.55
4101	4902	C	E					MAND	BAL				X		U		N		N	15,200,000.31
4101	4902	C	E					MAND	BAL				X		U		N		N	31,059,524.17
4101	4902	C	E					MAND	BAL				X		U		N		N	62,267,487.11
Sub-total, 4101																				107,699,992.62
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,439,949.77
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,918,648.58
4110	4802	C	E					MAND	BAL				X		U		N	1	N	729,916.98
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,406,466.85
4110	4902	C	E					MAND	BAL				X		U		N		N	1,395,195.55
4110	4902	C	E					MAND	BAL				X		U		N		N	15,200,000.31
4110	4902	C	E					MAND	BAL				X		U		N		N	31,059,524.17
4110	4902	C	E					MAND	BAL				X		U		N		N	62,267,487.11
Sub-total, 4110																				107,699,992.62
4120	4255	D	E					MAND					X		U		N			-61,078,288.13
4130 , Mand: Offsets against gross BA and outlays (total)																				-61,078,288.13
4140	4225	D	B					MAND					X		U		N	1		300,149,179.98
4140	4225	D	E					MAND					X		U		N	1		-239,070,891.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4140																				61,078,288.13
4150 , Mand: Additional offsets against BA only (total)																				61,078,288.13
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				46,621,704.49
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				46,621,704.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		5,927.15
0900	4902	C	E					MAND	NEW				X		U		Y		N	147,266.14
Sub-total, 0900																				153,193.29
Budgetary Resources																				
1800	4255	D	E					MAND					X		U		Y			135,643.87
1801	4225	D	E					MAND					X		U		Y	1		193,594.13
1850 , BA: Mand: Spending auth: Total																				329,238.00
1900 , Budget authority total (disc. and mand.)																				329,238.00
1930 , Total budgetary resources avail (disc. and mand.)																				329,238.00
1940	4610	C	E		A										U		Y	1		-176,044.71
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		5,927.15
3010	4902	C	E					MAND	NEW				X		U		Y		N	147,266.14
Sub-total, 3010																				153,193.29
3020	4902	C	E					MAND	NEW				X		U		Y		N	-147,266.14
3050	4901	C	E												U		Y	1		5,927.15
3070	4225	D	E					MAND					X		U		Y	1		-193,594.13
3090	4225	D	E					MAND							U		Y	1		-193,594.13
3200 , Memo: Obligated balance, end of year																				-187,666.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				329,238.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	147,266.14
4110	4902	C	E					MAND	NEW				X		U		Y		N	147,266.14
4120	4255	D	E					MAND					X		U		Y			-135,643.87
4130 , Mand: Offsets against gross BA and outlays (total)																				-135,643.87
4140	4225	D	E					MAND					X		U		Y	1		-193,594.13
4150 , Mand: Additional offsets against BA only (total)																				-193,594.13
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				11,622.27
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				11,622.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		4,751.63
3011	4901	C	B										X		E		N	1		-4,751.63
3011	4901	C	E										X		E		N	1		31.96
3011	4902	C	E					MAND	BAL				X		E		N		N	11,023.40
Sub-total, 3011																				6,303.73
3020	4902	C	E					MAND	BAL				X		E		N		N	-11,023.40
3041	4971	D	E										X		E		N			-31.96
3050	4901	C	E												E		N	1		31.96
3050	4971	D	E												E		N			-31.96
Sub-total, 3050																				0.00
3060	4225	D	B					MAND					X		E		N	1		-411,895.09
3071	4225	D	B					MAND					X		E		N	1		411,895.09
3071	4225	D	E					MAND					X		E		N	1		-418,198.82
Sub-total, 3071																				-6,303.73
3090	4225	D	E					MAND							E		N	1		-418,198.82
3100 , Memo: Obligated balance, start of year																				-407,143.46
3200 , Memo: Obligated balance, end of year																				-418,198.82
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	11,023.40
4110	4902	C	E					MAND	BAL				X		E		N		N	11,023.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				11,023.40
4190 , Outlays, net (disc. and mand.)																				11,023.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3060	4225	D	B					MAND					X		E		N	1		-203,880.62
3071	4225	D	B					MAND					X		E		N	1		203,880.62
3071	4225	D	E					MAND					X		E		N	1		-203,880.62
Sub-total, 3071																				0.00
3090	4225	D	E					MAND							E		N	1		-203,880.62
3100 , Memo: Obligated balance, start of year																				-203,880.62
3200 , Memo: Obligated balance, end of year																				-203,880.62
Memo Entries																				
5093	4384	C	B	S				MAND		SEQ			X		E		N	1	N	24,552.00
5095	4384	C	E	S				MAND		SEQ			X		E		N	1	N	24,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,420,139.00
3011	4801	C	B										X		E		N	1		-3,420,139.00
3011	4801	C	E										X		E		N	1		3,392,407.78
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-122,932.39
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-27,523.32
3011	4902	C	E					MAND	BAL				X		E		N		N	178,186.93
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	122,932.39
3020	4802	D	E					MAND	BAL				X		E		N	1	N	27,523.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-178,186.93
Sub-total, 3020																				-27,731.22
3041	4871	D	E										X		E		N			-66,124.09
3050	4801	C	E												E		N	1		3,392,407.78
3050	4871	D	E												E		N			-66,124.09
Sub-total, 3050																				3,326,283.69
3060	4225	D	B					MAND					X		E		N	1		-105,288.55
3071	4225	D	B					MAND					X		E		N	1		105,288.55
3071	4225	D	E					MAND					X		E		N	1		-105,288.55
Sub-total, 3071																				0.00
3090	4225	D	E					MAND							E		N	1		-105,288.55
3100 , Memo: Obligated balance, start of year																				3,314,850.45
3200 , Memo: Obligated balance, end of year																				3,220,995.14

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-122,932.39
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-27,523.32
4101	4902	C	E					MAND	BAL				X		E		N		N	178,186.93
Sub-total, 4101																				27,731.22
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-122,932.39
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-27,523.32
4110	4902	C	E					MAND	BAL				X		E		N		N	178,186.93
Sub-total, 4110																				27,731.22
4170 , Mand: Outlays, net																				27,731.22
4190 , Outlays, net (disc. and mand.)																				27,731.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4225	D	B					MAND					X		E		N	1		-86,647.88
3071	4225	D	B					MAND					X		E		N	1		86,647.88
3071	4225	D	E					MAND					X		E		N	1		-86,647.88
Sub-total, 3071																				0.00
3090	4225	D	E					MAND							E		N	1		-86,647.88
3100 , Memo: Obligated balance, start of year																				-86,647.88
3200 , Memo: Obligated balance, end of year																				-86,647.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Patient Protection and Affordable Care - Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0509 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		225,953.85
3011	4801	C	B										X		E		N	1		-225,953.85
3011	4801	C	E										X		E		N	1		226,087.72
Sub-total, 3011																				133.87
3041	4871	D	E										X		E		N			-226,087.72
3050	4801	C	E												E		N	1		226,087.72
3050	4871	D	E												E		N			-226,087.72
Sub-total, 3050																				0.00
3060	4225	D	B					MAND					X		E		N	1		-2,344,795.85
3071	4225	D	B					MAND					X		E		N	1		2,344,795.85
3100 , Memo: Obligated balance, start of year																				-2,118,842.00
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management - Recovery Act**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0510 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-81,215,621.00
0900	4801	C	B										X		U		N	1		-1,048.00
0900	4801	C	E										X		U		N	1		1,048.00
0900	4801	C	E										X		U		N	1		75,061,067.28
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
0900	4802	C	E					MAND	BAL				X		U		N	1	N	3,077.58
0900	4881	C	E										X		U		N			505.06
0900	4901	C	B										X		U		N	1		-1,847,144.04
0900	4901	C	E										X		U		N	1		2,973,719.40
0900	4902	C	E					MAND	NEW				X		U		N		N	13,289,453.02
0900	4902	C	E					MAND	BAL				X		U		N		N	78,033,150.99
0900	4981	C	E										X		U		N			5.50
0900	4982	C	E					MAND					X		U		N	1	N	91.39
Sub-total, 0900																				86,295,227.60

Budgetary Resources

1000	4201	D	B												U		N	1		312,260,979.33
1000	4801	C	B										X		U		N	1		-81,215,621.00
1000	4801	C	B										X		U		N	1		-1,048.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
1000	4901	C	B										X		U		N	1		-1,847,144.04
Sub-total, 1000																				229,194,088.71
1021	4871	D	E										X		U		N			352,720.39
1033	4972	D	E			X		MAND					X		U		N			476.86
1050 , Unob Bal: Unobligated balance (total)																				229,547,285.96
1200	4119	D	E	P				MAND					X		U		N	1		65,000,000.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management - Recovery Act**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0510 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-4,420,000.00
1260 , BA: Mand: Appropriation (total)																				60,580,000.00
1900 , Budget authority total (disc. and mand.)																				60,580,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				290,127,285.96
1941	4450	C	E												U		N	1		10,253,385.65
1941	4510	C	E		A										U		N	1		23,464,077.00
1941	4510	C	E		S										U		N	1		154,980,323.00
1941	4610	C	E		A										U		N	1		15,134,272.71
Sub-total, 1941																				203,832,058.36

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,048.00
3000	4801	C	B										X		U		N	1		81,215,621.00
3000	4901	C	B										X		U		N	1		1,847,144.04
Sub-total, 3000																				83,063,813.04
3010	4801	C	B										X		U		N	1		-81,215,621.00
3010	4801	C	B										X		U		N	1		-1,048.00
3010	4801	C	E										X		U		N	1		1,048.00
3010	4801	C	E										X		U		N	1		75,061,067.28
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
3010	4802	C	E					MAND	BAL				X		U		N	1	N	3,077.58
3010	4881	C	E										X		U		N			505.06
3010	4901	C	B										X		U		N	1		-1,847,144.04
3010	4901	C	E										X		U		N	1		2,973,719.40
3010	4902	C	E					MAND	NEW				X		U		N		N	13,289,453.02
3010	4902	C	E					MAND	BAL				X		U		N		N	78,033,150.99
3010	4981	C	E										X		U		N			5.50
3010	4982	C	E					MAND					X		U		N	1	N	91.39

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management - Recovery Act**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0510 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				86,295,227.60
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,077.58
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-3,077.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-78,033,150.99
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,289,453.02
3020	4982	C	E					MAND					X		U		N	1	N	-91.39
Sub-total, 3020																				-91,322,695.40
3040	4871	D	E										X		U		N			-352,720.39
3050	4801	C	E												U		N	1		1,048.00
3050	4801	C	E												U		N	1		75,061,067.28
3050	4871	D	E												U		N			-352,720.39
3050	4881	C	E												U		N			505.06
3050	4901	C	E												U		N	1		2,973,719.40
3050	4981	C	E												U		N			5.50
Sub-total, 3050																				77,683,624.85
3100 , Memo: Obligated balance, start of year																				83,063,813.04
3200 , Memo: Obligated balance, end of year																				77,683,624.85

BA & O, Net

4090 , Mand: Budget authority, gross																				60,580,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	13,289,453.02
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
4101	4802	C	E					MAND	BAL				X		U		N	1	N	3,077.58
4101	4902	C	E					MAND	BAL				X		U		N		N	78,033,150.99
4101	4982	C	E					MAND					X		U		N	1	N	91.39
Sub-total, 4101																				78,033,242.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management - Recovery Act**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0510 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-3,077.58
4110	4802	C	E					MAND	BAL				X		U		N	1	N	3,077.58
4110	4902	C	E					MAND	NEW				X		U		N		N	13,289,453.02
4110	4902	C	E					MAND	BAL				X		U		N		N	78,033,150.99
4110	4982	C	E					MAND					X		U		N	1	N	91.39
Sub-total, 4110																				91,322,695.40
4123	4972	D	E			X		MAND					X		U		N			-476.86
4130 , Mand: Offsets against gross BA and outlays (total)																				-476.86
4143	4972	D	E			X		MAND					X		U		N			476.86
4150 , Mand: Additional offsets against BA only (total)																				476.86
4160 , Mand: Budget authority, net																				60,580,000.00
4170 , Mand: Outlays, net																				91,322,218.54
4180 , Budget authority, net (disc. and mand.)																				60,580,000.00
4190 , Outlays, net (disc. and mand.)																				91,322,218.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-32,840,504.73
0900	4801	C	B										X		U		N	1		-24,548,756.58
0900	4801	C	B										X		U		N	1		-22,793,372.16
0900	4801	C	B										X		U		N	1		-15,918,976.00
0900	4801	C	B										X		U		N	1		-13,818,952.99
0900	4801	C	B										X		U		N	1		-13,293,398.90
0900	4801	C	B										X		U		N	1		-12,794,787.89
0900	4801	C	B										X		U		N	1		-6,873,948.42
0900	4801	C	B										X		U		N	1		-6,812,257.31
0900	4801	C	B										X		U		N	1		-5,000,000.00
0900	4801	C	B										X		U		N	1		-4,996,952.00
0900	4801	C	B										X		U		N	1		-4,981,290.00
0900	4801	C	B										X		U		N	1		-3,857,485.98
0900	4801	C	B										X		U		N	1		-3,750,000.00
0900	4801	C	B										X		U		N	1		-3,434,002.29
0900	4801	C	B										X		U		N	1		-3,188,301.00
0900	4801	C	B										X		U		N	1		-2,145,193.00
0900	4801	C	B										X		U		N	1		-1,331,047.99
0900	4801	C	B										X		U		N	1		-924,882.27
0900	4801	C	B										X		U		N	1		-868,268.62
0900	4801	C	B										X		U		N	1		-624,308.91
0900	4801	C	B										X		U		N	1		-367,020.84
0900	4801	C	B										X		U		N	1		-293,129.00
0900	4801	C	B										X		U		N	1		-135,000.00
0900	4801	C	E										X		U		N	1		64,322.01
0900	4801	C	E										X		U		N	1		135,000.00
0900	4801	C	E										X		U		N	1		147,976.17
0900	4801	C	E										X		U		N	1		178,685.18
0900	4801	C	E										X		U		N	1		624,308.91
0900	4801	C	E										X		U		N	1		958,853.20
0900	4801	C	E										X		U		N	1		1,567,448.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,711,134.63
0900	4801	C	E										X		U		N	1		1,939,148.10
0900	4801	C	E										X		U		N	1		1,944,289.00
0900	4801	C	E										X		U		N	1		2,092,738.84
0900	4801	C	E										X		U		N	1		2,271,568.65
0900	4801	C	E										X		U		N	1		2,913,514.00
0900	4801	C	E										X		U		N	1		3,835,487.09
0900	4801	C	E										X		U		N	1		4,085,427.05
0900	4801	C	E										X		U		N	1		6,682,868.00
0900	4801	C	E										X		U		N	1		8,032,568.99
0900	4801	C	E										X		U		N	1		9,038,507.83
0900	4801	C	E										X		U		N	1		9,318,034.00
0900	4801	C	E										X		U		N	1		10,608,210.54
0900	4801	C	E										X		U		N	1		12,794,787.89
0900	4801	C	E										X		U		N	1		13,061,385.34
0900	4801	C	E										X		U		N	1		14,075,464.30
0900	4801	C	E										X		U		N	1		29,250,912.24
0900	4801	C	E										X		U		N	1		29,591,994.94
0900	4801	C	E										X		U		N	1		30,042,095.21
0900	4801	C	E										X		U		N	1		33,634,179.57
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-15,997.42
0900	4802	D	B					MAND	BAL				X		U		N	1	N	34,600.83
0900	4802	D	B					DISC	BAL				X		U		N	1	N	267,121.28
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-890,591.82
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-119,103.29
0900	4802	C	E					MAND	BAL				X		U		N	1	N	606.75
0900	4802	C	E					MAND	BAL				X		U		N	1	N	983.71
0900	4881	C	E										X		U		N			1,000.00
0900	4901	C	B										X		U		N	1		-2,689,253.79
0900	4901	C	B										X		U		N	1		-691,055.38
0900	4901	C	B										X		U		N	1		-412,644.22
0900	4901	C	B										X		U		N	1		-273,217.94
0900	4901	C	B										X		U		N	1		-194,883.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-178,612.00
0900	4901	C	B										X		U		N	1		-87,721.44
0900	4901	C	B										X		U		N	1		-57,151.61
0900	4901	C	B										X		U		N	1		-7,336.76
0900	4901	C	B										X		U		N	1		-3,890.45
0900	4901	C	E										X		U		N	1		5,196.34
0900	4901	C	E										X		U		N	1		8,244.81
0900	4901	C	E										X		U		N	1		12,170.81
0900	4901	C	E										X		U		N	1		29,962.14
0900	4901	C	E										X		U		N	1		56,034.45
0900	4901	C	E										X		U		N	1		61,475.30
0900	4901	C	E										X		U		N	1		93,088.90
0900	4901	C	E										X		U		N	1		144,710.84
0900	4901	C	E										X		U		N	1		192,809.06
0900	4901	C	E										X		U		N	1		257,857.16
0900	4901	C	E										X		U		N	1		340,653.56
0900	4901	C	E										X		U		N	1		340,653.57
0900	4901	C	E										X		U		N	1		446,978.00
0900	4901	C	E										X		U		N	1		964,330.71
0900	4901	C	E										X		U		N	1		1,438,737.04
0900	4901	C	E										X		U		N	1		2,172,153.33
0900	4902	D	E					MAND	BAL				X		U		N		N	-10,840,807.41
0900	4902	D	E					MAND	BAL				X		U		N		N	-6,082.12
0900	4902	C	E					MAND	NEW				X		U		N		N	69,664.94
0900	4902	C	E					MAND	BAL				X		U		N		N	184,866.09
0900	4902	C	E					MAND	NEW				X		U		N		N	193,841.52
0900	4902	C	E					MAND	BAL				X		U		N		N	228,200.24
0900	4902	C	E					MAND	BAL				X		U		N		N	280,882.89
0900	4902	C	E					MAND	BAL				X		U		N		N	316,763.46
0900	4902	C	E					MAND	NEW				X		U		N		N	342,367.00
0900	4902	C	E					MAND	BAL				X		U		N		N	691,153.96
0900	4902	C	E					MAND	BAL				X		U		N		N	1,152,362.81
0900	4902	C	E					MAND	BAL				X		U		N		N	1,164,512.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	1,320,121.50
0900	4902	C	E					MAND	BAL				X		U		N		N	1,948,721.13
0900	4902	C	E					MAND	BAL				X		U		N		N	2,275,788.56
0900	4902	C	E					MAND	BAL				X		U		N		N	2,630,496.18
0900	4902	C	E					MAND	BAL				X		U		N		N	2,875,707.74
0900	4902	C	E					MAND	BAL				X		U		N		N	3,162,181.08
0900	4902	C	E					MAND	BAL				X		U		N		N	3,372,937.91
0900	4902	C	E					MAND	BAL				X		U		N		N	4,981,290.00
0900	4902	C	E					MAND	BAL				X		U		N		N	5,377,507.13
0900	4902	C	E					MAND	BAL				X		U		N		N	9,613,654.00
0900	4902	C	E					MAND	BAL				X		U		N		N	13,197,486.75
0900	4902	C	E					MAND	BAL				X		U		N		N	17,367,684.99
0900	4902	C	E					MAND	BAL				X		U		N		N	17,618,313.33
0900	4902	C	E					MAND	BAL				X		U		N		N	52,159,372.24
0900	4902	C	E					DISC	BAL				X		U		N		N	54,071,670.64
Sub-total, 0900																				232,007,641.04

Budgetary Resources

1000	4201	D	B												U		N	1		232,228,322.36
1000	4225	C	B					DISC					X		U		N	1		-125,884,032.82
1000	4225	D	B					MAND					X		U		N	1		476,887,331.34
1000	4801	C	B										X		U		N	1		-32,840,504.73
1000	4801	C	B										X		U		N	1		-24,548,756.58
1000	4801	C	B										X		U		N	1		-22,793,372.16
1000	4801	C	B										X		U		N	1		-15,918,976.00
1000	4801	C	B										X		U		N	1		-13,818,952.99
1000	4801	C	B										X		U		N	1		-13,293,398.90
1000	4801	C	B										X		U		N	1		-12,794,787.89
1000	4801	C	B										X		U		N	1		-6,873,948.42
1000	4801	C	B										X		U		N	1		-6,812,257.31
1000	4801	C	B										X		U		N	1		-5,000,000.00
1000	4801	C	B										X		U		N	1		-4,996,952.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-4,981,290.00
1000	4801	C	B										X		U		N	1		-3,857,485.98
1000	4801	C	B										X		U		N	1		-3,750,000.00
1000	4801	C	B										X		U		N	1		-3,434,002.29
1000	4801	C	B										X		U		N	1		-3,188,301.00
1000	4801	C	B										X		U		N	1		-2,145,193.00
1000	4801	C	B										X		U		N	1		-1,331,047.99
1000	4801	C	B										X		U		N	1		-924,882.27
1000	4801	C	B										X		U		N	1		-868,268.62
1000	4801	C	B										X		U		N	1		-624,308.91
1000	4801	C	B										X		U		N	1		-367,020.84
1000	4801	C	B										X		U		N	1		-293,129.00
1000	4801	C	B										X		U		N	1		-135,000.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-15,997.42
1000	4802	D	B					MAND	BAL				X		U		N	1	N	34,600.83
1000	4802	D	B					DISC	BAL				X		U		N	1	N	267,121.28
1000	4901	C	B										X		U		N	1		-2,689,253.79
1000	4901	C	B										X		U		N	1		-691,055.38
1000	4901	C	B										X		U		N	1		-412,644.22
1000	4901	C	B										X		U		N	1		-273,217.94
1000	4901	C	B										X		U		N	1		-194,883.94
1000	4901	C	B										X		U		N	1		-178,612.00
1000	4901	C	B										X		U		N	1		-87,721.44
1000	4901	C	B										X		U		N	1		-57,151.61
1000	4901	C	B										X		U		N	1		-7,336.76
1000	4901	C	B										X		U		N	1		-3,890.45
Sub-total, 1000																				393,329,741.16
1021	4871	D	E										X		U		N			1,040,046.15
1033	4972	D	E			X		MAND					X		U		N			10,638,073.00
1050 , Unob Bal: Unobligated balance (total)																				405,007,860.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4225	C	B					DISC					X		U		N	1		125,884,032.82
1701	4225	C	E					DISC					X		U		N	1		-125,884,032.82
Sub-total, 1701																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1800	4255	D	E					MAND					X		U		N			138,908,173.17
1801	4225	D	B					MAND					X		U		N	1		-476,887,331.34
1801	4225	D	E					MAND					X		U		N	1		504,496,463.17
Sub-total, 1801																				27,609,131.83
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-809,305.00
1850 , BA: Mand: Spending auth: Total																				165,708,000.00
1900 , Budget authority total (disc. and mand.)																				165,708,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				570,715,860.31
1941	4450	C	E												U		N	1		3,734,851.76
1941	4450	C	E												U		N	1		15,919,945.57
1941	4510	C	E		A										U		N	1		5,179,637.00
1941	4510	C	E		A										U		N	1		34,284,522.00
1941	4510	C	E		S										U		N	1		36,403,559.00
1941	4510	C	E		S										U		N	1		118,389,428.00
1941	4610	C	E		A										U		N	1		450,748.10
1941	4610	C	E		A										U		N	1		124,345,527.84
Sub-total, 1941																				338,708,219.27

Change in Obl Bal

3000	4801	C	B										X		U		N	1		135,000.00
3000	4801	C	B										X		U		N	1		293,129.00
3000	4801	C	B										X		U		N	1		367,020.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		624,308.91
3000	4801	C	B										X		U		N	1		868,268.62
3000	4801	C	B										X		U		N	1		924,882.27
3000	4801	C	B										X		U		N	1		1,331,047.99
3000	4801	C	B										X		U		N	1		2,145,193.00
3000	4801	C	B										X		U		N	1		3,188,301.00
3000	4801	C	B										X		U		N	1		3,434,002.29
3000	4801	C	B										X		U		N	1		3,750,000.00
3000	4801	C	B										X		U		N	1		3,857,485.98
3000	4801	C	B										X		U		N	1		4,981,290.00
3000	4801	C	B										X		U		N	1		4,996,952.00
3000	4801	C	B										X		U		N	1		5,000,000.00
3000	4801	C	B										X		U		N	1		6,812,257.31
3000	4801	C	B										X		U		N	1		6,873,948.42
3000	4801	C	B										X		U		N	1		12,794,787.89
3000	4801	C	B										X		U		N	1		13,293,398.90
3000	4801	C	B										X		U		N	1		13,818,952.99
3000	4801	C	B										X		U		N	1		15,918,976.00
3000	4801	C	B										X		U		N	1		22,793,372.16
3000	4801	C	B										X		U		N	1		24,548,756.58
3000	4801	C	B										X		U		N	1		32,840,504.73
3000	4901	C	B										X		U		N	1		3,890.45
3000	4901	C	B										X		U		N	1		7,336.76
3000	4901	C	B										X		U		N	1		57,151.61
3000	4901	C	B										X		U		N	1		87,721.44
3000	4901	C	B										X		U		N	1		178,612.00
3000	4901	C	B										X		U		N	1		194,883.94
3000	4901	C	B										X		U		N	1		273,217.94
3000	4901	C	B										X		U		N	1		412,644.22
3000	4901	C	B										X		U		N	1		691,055.38
3000	4901	C	B										X		U		N	1		2,689,253.79
Sub-total, 3000																				190,187,604.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-32,840,504.73
3010	4801	C	B										X		U		N	1		-24,548,756.58
3010	4801	C	B										X		U		N	1		-22,793,372.16
3010	4801	C	B										X		U		N	1		-15,918,976.00
3010	4801	C	B										X		U		N	1		-13,818,952.99
3010	4801	C	B										X		U		N	1		-13,293,398.90
3010	4801	C	B										X		U		N	1		-12,794,787.89
3010	4801	C	B										X		U		N	1		-6,873,948.42
3010	4801	C	B										X		U		N	1		-6,812,257.31
3010	4801	C	B										X		U		N	1		-5,000,000.00
3010	4801	C	B										X		U		N	1		-4,996,952.00
3010	4801	C	B										X		U		N	1		-4,981,290.00
3010	4801	C	B										X		U		N	1		-3,857,485.98
3010	4801	C	B										X		U		N	1		-3,750,000.00
3010	4801	C	B										X		U		N	1		-3,434,002.29
3010	4801	C	B										X		U		N	1		-3,188,301.00
3010	4801	C	B										X		U		N	1		-2,145,193.00
3010	4801	C	B										X		U		N	1		-1,331,047.99
3010	4801	C	B										X		U		N	1		-924,882.27
3010	4801	C	B										X		U		N	1		-868,268.62
3010	4801	C	B										X		U		N	1		-624,308.91
3010	4801	C	B										X		U		N	1		-367,020.84
3010	4801	C	B										X		U		N	1		-293,129.00
3010	4801	C	B										X		U		N	1		-135,000.00
3010	4801	C	E										X		U		N	1		64,322.01
3010	4801	C	E										X		U		N	1		135,000.00
3010	4801	C	E										X		U		N	1		147,976.17
3010	4801	C	E										X		U		N	1		178,685.18
3010	4801	C	E										X		U		N	1		624,308.91
3010	4801	C	E										X		U		N	1		958,853.20
3010	4801	C	E										X		U		N	1		1,567,448.24
3010	4801	C	E										X		U		N	1		1,711,134.63
3010	4801	C	E										X		U		N	1		1,939,148.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,944,289.00
3010	4801	C	E										X		U		N	1		2,092,738.84
3010	4801	C	E										X		U		N	1		2,271,568.65
3010	4801	C	E										X		U		N	1		2,913,514.00
3010	4801	C	E										X		U		N	1		3,835,487.09
3010	4801	C	E										X		U		N	1		4,085,427.05
3010	4801	C	E										X		U		N	1		6,682,868.00
3010	4801	C	E										X		U		N	1		8,032,568.99
3010	4801	C	E										X		U		N	1		9,038,507.83
3010	4801	C	E										X		U		N	1		9,318,034.00
3010	4801	C	E										X		U		N	1		10,608,210.54
3010	4801	C	E										X		U		N	1		12,794,787.89
3010	4801	C	E										X		U		N	1		13,061,385.34
3010	4801	C	E										X		U		N	1		14,075,464.30
3010	4801	C	E										X		U		N	1		29,250,912.24
3010	4801	C	E										X		U		N	1		29,591,994.94
3010	4801	C	E										X		U		N	1		30,042,095.21
3010	4801	C	E										X		U		N	1		33,634,179.57
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-15,997.42
3010	4802	D	B					MAND	BAL				X		U		N	1	N	34,600.83
3010	4802	D	B					DISC	BAL				X		U		N	1	N	267,121.28
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-890,591.82
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-119,103.29
3010	4802	C	E					MAND	BAL				X		U		N	1	N	606.75
3010	4802	C	E					MAND	BAL				X		U		N	1	N	983.71
3010	4881	C	E										X		U		N			1,000.00
3010	4901	C	B										X		U		N	1		-2,689,253.79
3010	4901	C	B										X		U		N	1		-691,055.38
3010	4901	C	B										X		U		N	1		-412,644.22
3010	4901	C	B										X		U		N	1		-273,217.94
3010	4901	C	B										X		U		N	1		-194,883.94
3010	4901	C	B										X		U		N	1		-178,612.00
3010	4901	C	B										X		U		N	1		-87,721.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-57,151.61
3010	4901	C	B										X		U		N	1		-7,336.76
3010	4901	C	B										X		U		N	1		-3,890.45
3010	4901	C	E										X		U		N	1		5,196.34
3010	4901	C	E										X		U		N	1		8,244.81
3010	4901	C	E										X		U		N	1		12,170.81
3010	4901	C	E										X		U		N	1		29,962.14
3010	4901	C	E										X		U		N	1		56,034.45
3010	4901	C	E										X		U		N	1		61,475.30
3010	4901	C	E										X		U		N	1		93,088.90
3010	4901	C	E										X		U		N	1		144,710.84
3010	4901	C	E										X		U		N	1		192,809.06
3010	4901	C	E										X		U		N	1		257,857.16
3010	4901	C	E										X		U		N	1		340,653.56
3010	4901	C	E										X		U		N	1		340,653.57
3010	4901	C	E										X		U		N	1		446,978.00
3010	4901	C	E										X		U		N	1		964,330.71
3010	4901	C	E										X		U		N	1		1,438,737.04
3010	4901	C	E										X		U		N	1		2,172,153.33
3010	4902	D	E					MAND	BAL				X		U		N		N	-10,840,807.41
3010	4902	D	E					MAND	BAL				X		U		N		N	-6,082.12
3010	4902	C	E					MAND	NEW				X		U		N		N	69,664.94
3010	4902	C	E					MAND	BAL				X		U		N		N	184,866.09
3010	4902	C	E					MAND	NEW				X		U		N		N	193,841.52
3010	4902	C	E					MAND	BAL				X		U		N		N	228,200.24
3010	4902	C	E					MAND	BAL				X		U		N		N	280,882.89
3010	4902	C	E					MAND	BAL				X		U		N		N	316,763.46
3010	4902	C	E					MAND	NEW				X		U		N		N	342,367.00
3010	4902	C	E					MAND	BAL				X		U		N		N	691,153.96
3010	4902	C	E					MAND	BAL				X		U		N		N	1,152,362.81
3010	4902	C	E					MAND	BAL				X		U		N		N	1,164,512.91
3010	4902	C	E					MAND	NEW				X		U		N		N	1,320,121.50
3010	4902	C	E					MAND	BAL				X		U		N		N	1,948,721.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	2,275,788.56
3010	4902	C	E					MAND	BAL				X		U		N		N	2,630,496.18
3010	4902	C	E					MAND	BAL				X		U		N		N	2,875,707.74
3010	4902	C	E					MAND	BAL				X		U		N		N	3,162,181.08
3010	4902	C	E					MAND	BAL				X		U		N		N	3,372,937.91
3010	4902	C	E					MAND	BAL				X		U		N		N	4,981,290.00
3010	4902	C	E					MAND	BAL				X		U		N		N	5,377,507.13
3010	4902	C	E					MAND	BAL				X		U		N		N	9,613,654.00
3010	4902	C	E					MAND	BAL				X		U		N		N	13,197,486.75
3010	4902	C	E					MAND	BAL				X		U		N		N	17,367,684.99
3010	4902	C	E					MAND	BAL				X		U		N		N	17,618,313.33
3010	4902	C	E					MAND	BAL				X		U		N		N	52,159,372.24
3010	4902	C	E					DISC	BAL				X		U		N		N	54,071,670.64
Sub-total, 3010																				232,007,641.04
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-267,121.28
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-34,600.83
3020	4802	C	B					MAND	BAL				X		U		N	1	N	15,997.42
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-983.71
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-606.75
3020	4802	D	E					MAND	BAL				X		U		N	1	N	119,103.29
3020	4802	D	E					DISC	BAL				X		U		N	1	N	890,591.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-54,071,670.64
3020	4902	C	E					MAND	BAL				X		U		N		N	-52,159,372.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,618,313.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,367,684.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,197,486.75
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,613,654.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,377,507.13
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,981,290.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,372,937.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,162,181.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,875,707.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,630,496.18
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,275,788.56
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,948,721.13
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,320,121.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,164,512.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,152,362.81
3020	4902	C	E					MAND	BAL				X		U		N		N	-691,153.96
3020	4902	C	E					MAND	NEW				X		U		N		N	-342,367.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-316,763.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-280,882.89
3020	4902	C	E					MAND	BAL				X		U		N		N	-228,200.24
3020	4902	C	E					MAND	NEW				X		U		N		N	-193,841.52
3020	4902	C	E					MAND	BAL				X		U		N		N	-184,866.09
3020	4902	C	E					MAND	NEW				X		U		N		N	-69,664.94
3020	4902	D	E					MAND	BAL				X		U		N		N	6,082.12
3020	4902	D	E					MAND	BAL				X		U		N		N	10,840,807.41
Sub-total, 3020																				-185,028,279.51
3040	4871	D	E										X		U		N			-1,040,046.15
3050	4801	C	E												U		N	1		64,322.01
3050	4801	C	E												U		N	1		135,000.00
3050	4801	C	E												U		N	1		147,976.17
3050	4801	C	E												U		N	1		178,685.18
3050	4801	C	E												U		N	1		624,308.91
3050	4801	C	E												U		N	1		958,853.20
3050	4801	C	E												U		N	1		1,567,448.24
3050	4801	C	E												U		N	1		1,711,134.63
3050	4801	C	E												U		N	1		1,939,148.10
3050	4801	C	E												U		N	1		1,944,289.00
3050	4801	C	E												U		N	1		2,092,738.84
3050	4801	C	E												U		N	1		2,271,568.65
3050	4801	C	E												U		N	1		2,913,514.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,835,487.09
3050	4801	C	E												U		N	1		4,085,427.05
3050	4801	C	E												U		N	1		6,682,868.00
3050	4801	C	E												U		N	1		8,032,568.99
3050	4801	C	E												U		N	1		9,038,507.83
3050	4801	C	E												U		N	1		9,318,034.00
3050	4801	C	E												U		N	1		10,608,210.54
3050	4801	C	E												U		N	1		12,794,787.89
3050	4801	C	E												U		N	1		13,061,385.34
3050	4801	C	E												U		N	1		14,075,464.30
3050	4801	C	E												U		N	1		29,250,912.24
3050	4801	C	E												U		N	1		29,591,994.94
3050	4801	C	E												U		N	1		30,042,095.21
3050	4801	C	E												U		N	1		33,634,179.57
3050	4871	D	E												U		N			-1,040,046.15
3050	4881	C	E												U		N			1,000.00
3050	4901	C	E												U		N	1		5,196.34
3050	4901	C	E												U		N	1		8,244.81
3050	4901	C	E												U		N	1		12,170.81
3050	4901	C	E												U		N	1		29,962.14
3050	4901	C	E												U		N	1		56,034.45
3050	4901	C	E												U		N	1		61,475.30
3050	4901	C	E												U		N	1		93,088.90
3050	4901	C	E												U		N	1		144,710.84
3050	4901	C	E												U		N	1		192,809.06
3050	4901	C	E												U		N	1		257,857.16
3050	4901	C	E												U		N	1		340,653.56
3050	4901	C	E												U		N	1		340,653.57
3050	4901	C	E												U		N	1		446,978.00
3050	4901	C	E												U		N	1		964,330.71
3050	4901	C	E												U		N	1		1,438,737.04
3050	4901	C	E												U		N	1		2,172,153.33

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				236,126,919.79
3060	4225	D	B					MAND					X		U		N	1		-476,887,331.34
3060	4225	C	B					DISC					X		U		N	1		125,884,032.82
Sub-total, 3060																				-351,003,298.52
3070	4225	C	B					DISC					X		U		N	1		-125,884,032.82
3070	4225	D	B					MAND					X		U		N	1		476,887,331.34
3070	4225	D	E					MAND					X		U		N	1		-504,496,463.17
3070	4225	C	E					DISC					X		U		N	1		125,884,032.82
Sub-total, 3070																				-27,609,131.83
3090	4225	D	E					MAND							U		N	1		-504,496,463.17
3090	4225	C	E					DISC							U		N	1		125,884,032.82
Sub-total, 3090																				-378,612,430.35
3100 , Memo: Obligated balance, start of year																				-160,815,694.11
3200 , Memo: Obligated balance, end of year																				-142,485,510.56

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	267,121.28
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-890,591.82
4011	4902	C	E					DISC	BAL				X		U		N		N	54,071,670.64
Sub-total, 4011																				53,448,200.10
4020 , Disc: Outlays, gross (total)																				53,448,200.10
4050	4225	C	B					DISC					X		U		N	1		-125,884,032.82
4050	4225	C	E					DISC					X		U		N	1		125,884,032.82
Sub-total, 4050																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				53,448,200.10
4090 , Mand: Budget authority, gross																				165,708,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	69,664.94
4100	4902	C	E					MAND	NEW				X		U		N		N	193,841.52
4100	4902	C	E					MAND	NEW				X		U		N		N	342,367.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,320,121.50
Sub-total, 4100																				1,925,994.96
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-15,997.42
4101	4802	D	B					MAND	BAL				X		U		N	1	N	34,600.83
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-119,103.29
4101	4802	C	E					MAND	BAL				X		U		N	1	N	606.75
4101	4802	C	E					MAND	BAL				X		U		N	1	N	983.71
4101	4902	D	E					MAND	BAL				X		U		N		N	-10,840,807.41
4101	4902	D	E					MAND	BAL				X		U		N		N	-6,082.12
4101	4902	C	E					MAND	BAL				X		U		N		N	184,866.09
4101	4902	C	E					MAND	BAL				X		U		N		N	228,200.24
4101	4902	C	E					MAND	BAL				X		U		N		N	280,882.89
4101	4902	C	E					MAND	BAL				X		U		N		N	316,763.46
4101	4902	C	E					MAND	BAL				X		U		N		N	691,153.96
4101	4902	C	E					MAND	BAL				X		U		N		N	1,152,362.81
4101	4902	C	E					MAND	BAL				X		U		N		N	1,164,512.91
4101	4902	C	E					MAND	BAL				X		U		N		N	1,948,721.13
4101	4902	C	E					MAND	BAL				X		U		N		N	2,275,788.56
4101	4902	C	E					MAND	BAL				X		U		N		N	2,630,496.18
4101	4902	C	E					MAND	BAL				X		U		N		N	2,875,707.74
4101	4902	C	E					MAND	BAL				X		U		N		N	3,162,181.08
4101	4902	C	E					MAND	BAL				X		U		N		N	3,372,937.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	4,981,290.00
4101	4902	C	E					MAND	BAL				X		U		N		N	5,377,507.13
4101	4902	C	E					MAND	BAL				X		U		N		N	9,613,654.00
4101	4902	C	E					MAND	BAL				X		U		N		N	13,197,486.75
4101	4902	C	E					MAND	BAL				X		U		N		N	17,367,684.99
4101	4902	C	E					MAND	BAL				X		U		N		N	17,618,313.33
4101	4902	C	E					MAND	BAL				X		U		N		N	52,159,372.24
Sub-total, 4101																				129,654,084.45
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-15,997.42
4110	4802	D	B					MAND	BAL				X		U		N	1	N	34,600.83
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-119,103.29
4110	4802	C	E					MAND	BAL				X		U		N	1	N	606.75
4110	4802	C	E					MAND	BAL				X		U		N	1	N	983.71
4110	4902	D	E					MAND	BAL				X		U		N		N	-10,840,807.41
4110	4902	D	E					MAND	BAL				X		U		N		N	-6,082.12
4110	4902	C	E					MAND	NEW				X		U		N		N	69,664.94
4110	4902	C	E					MAND	BAL				X		U		N		N	184,866.09
4110	4902	C	E					MAND	NEW				X		U		N		N	193,841.52
4110	4902	C	E					MAND	BAL				X		U		N		N	228,200.24
4110	4902	C	E					MAND	BAL				X		U		N		N	280,882.89
4110	4902	C	E					MAND	BAL				X		U		N		N	316,763.46
4110	4902	C	E					MAND	NEW				X		U		N		N	342,367.00
4110	4902	C	E					MAND	BAL				X		U		N		N	691,153.96
4110	4902	C	E					MAND	BAL				X		U		N		N	1,152,362.81
4110	4902	C	E					MAND	BAL				X		U		N		N	1,164,512.91
4110	4902	C	E					MAND	NEW				X		U		N		N	1,320,121.50
4110	4902	C	E					MAND	BAL				X		U		N		N	1,948,721.13
4110	4902	C	E					MAND	BAL				X		U		N		N	2,275,788.56
4110	4902	C	E					MAND	BAL				X		U		N		N	2,630,496.18
4110	4902	C	E					MAND	BAL				X		U		N		N	2,875,707.74
4110	4902	C	E					MAND	BAL				X		U		N		N	3,162,181.08
4110	4902	C	E					MAND	BAL				X		U		N		N	3,372,937.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /X -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	4,981,290.00
4110	4902	C	E					MAND	BAL				X		U		N		N	5,377,507.13
4110	4902	C	E					MAND	BAL				X		U		N		N	9,613,654.00
4110	4902	C	E					MAND	BAL				X		U		N		N	13,197,486.75
4110	4902	C	E					MAND	BAL				X		U		N		N	17,367,684.99
4110	4902	C	E					MAND	BAL				X		U		N		N	17,618,313.33
4110	4902	C	E					MAND	BAL				X		U		N		N	52,159,372.24
Sub-total, 4110																				131,580,079.41
4120	4255	D	E					MAND					X		U		N			-138,908,173.17
4123	4972	D	E			X		MAND					X		U		N			-10,638,073.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-149,546,246.17
4140	4225	D	B					MAND					X		U		N	1		476,887,331.34
4140	4225	D	E					MAND					X		U		N	1		-504,496,463.17
Sub-total, 4140																				-27,609,131.83
4143	4972	D	E			X		MAND					X		U		N			10,638,073.00
4150 , Mand: Additional offsets against BA only (total)																				-16,971,058.83
4160 , Mand: Budget authority, net																				-809,305.00
4170 , Mand: Outlays, net																				-17,966,166.76
4180 , Budget authority, net (disc. and mand.)																				-809,305.00
4190 , Outlays, net (disc. and mand.)																				35,482,033.34

Memo Entries

5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	809,305.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /22 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1801	4225	D	E					MAND					X		U		N	1		15,000,000.00
1850 , BA: Mand: Spending auth: Total																				15,000,000.00
1900 , Budget authority total (disc. and mand.)																				15,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				15,000,000.00
1941	4510	C	E		S										U		N	1		15,000,000.00
Change in Obl Bal																				
3070	4225	D	E					MAND					X		U		N	1		-15,000,000.00
3090	4225	D	E					MAND							U		N	1		-15,000,000.00
3200 , Memo: Obligated balance, end of year																				-15,000,000.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				15,000,000.00
4140	4225	D	E					MAND					X		U		N	1		-15,000,000.00
4150 , Mand: Additional offsets against BA only (total)																				-15,000,000.00
4160 , Mand: Budget authority, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /22 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		3,191,964.00
0900	4902	C	E					MAND	BAL				X		U		N		N	1,166,913.00
Sub-total, 0900																				4,358,877.00
Budgetary Resources																				
1000	4225	D	B					MAND					X		U		N	1		15,000,000.00
1050 , Unob Bal: Unobligated balance (total)																				15,000,000.00
1800	4255	D	E					MAND					X		U		N			896,842.66
1801	4225	D	B					MAND					X		U		N	1		-15,000,000.00
1801	4225	D	E					MAND					X		U		N	1		14,103,157.34
Sub-total, 1801																				-896,842.66
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				15,000,000.00
1941	4510	C	E		S										U		N	1		8,000,000.00
1941	4610	C	E		A										U		N	1		2,641,123.00
Sub-total, 1941																				10,641,123.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		3,191,964.00
3010	4902	C	E					MAND	BAL				X		U		N		N	1,166,913.00
Sub-total, 3010																				4,358,877.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,166,913.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /22 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		3,191,964.00
3060	4225	D	B					MAND					X		U		N	1		-15,000,000.00
3070	4225	D	B					MAND					X		U		N	1		15,000,000.00
3070	4225	D	E					MAND					X		U		N	1		-14,103,157.34
Sub-total, 3070																				896,842.66
3090	4225	D	E					MAND							U		N	1		-14,103,157.34
3100 , Memo: Obligated balance, start of year																				-15,000,000.00
3200 , Memo: Obligated balance, end of year																				-10,911,193.34

BA & O, Net

4090 , Mand: Budget authority, gross																				0.00
4101	4902	C	E					MAND	BAL				X		U		N		N	1,166,913.00
4110	4902	C	E					MAND	BAL				X		U		N		N	1,166,913.00
4120	4255	D	E					MAND					X		U		N			-896,842.66
4130 , Mand: Offsets against gross BA and outlays (total)																				-896,842.66
4140	4225	D	B					MAND					X		U		N	1		15,000,000.00
4140	4225	D	E					MAND					X		U		N	1		-14,103,157.34
Sub-total, 4140																				896,842.66
4150 , Mand: Additional offsets against BA only (total)																				896,842.66
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				270,070.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /22 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				270,070.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /21 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		65,648,742.99
0900	4801	C	E										X		U		N	1		547,377,959.45
0900	4802	C	E					MAND	NEW				X		U		N	1	N	1,297,166.68
0900	4802	C	E					MAND	NEW				X		U		N	1	N	1,341,847.57
0900	4901	C	E										X		U		N	1		12,875,391.10
0900	4901	C	E										X		U		N	1		5,400,000,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	16,849,983.92
0900	4902	C	E					MAND	NEW				X		U		N		N	411,566,870.84
Sub-total, 0900																				6,456,957,962.55

Budgetary Resources

1700	4266	D	E					DISC					X		U		N			16,901,808.18
1750 , BA: Disc: Spending auth: Total																				16,901,808.18
1800	4266	D	E					MAND					X		U		N			1,361,342,594.42
1801	4225	D	E					MAND					X		U		N	1		649,250,000.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-92,574,807.92
1850 , BA: Mand: Spending auth: Total																				1,918,017,786.50
1900 , Budget authority total (disc. and mand.)																				1,934,919,594.68
1930 , Total budgetary resources avail (disc. and mand.)																				1,934,919,594.68
1941	4450	C	E												U		N	1		748,803,600.49
1941	4510	C	E		S										U		N	1		12,000,000.00
1941	4510	C	E		A										U		N	1		55,670,864.91
1941	4610	C	E		A										U		N	1		61,487,166.73
1941	4620	D	E		A										U		N	1		-5,400,000,000.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /21 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				-4,522,038,367.87

Change in Obl Bal

3010	4801	C	E										X		U		N	1		65,648,742.99
3010	4801	C	E										X		U		N	1		547,377,959.45
3010	4802	C	E					MAND	NEW				X		U		N	1	N	1,297,166.68
3010	4802	C	E					MAND	NEW				X		U		N	1	N	1,341,847.57
3010	4901	C	E										X		U		N	1		12,875,391.10
3010	4901	C	E										X		U		N	1		5,400,000,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	16,849,983.92
3010	4902	C	E					MAND	NEW				X		U		N		N	411,566,870.84
Sub-total, 3010																				6,456,957,962.55
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-1,341,847.57
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-1,297,166.68
3020	4902	C	E					MAND	NEW				X		U		N		N	-411,566,870.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-16,849,983.92
Sub-total, 3020																				-431,055,869.01
3050	4801	C	E												U		N	1		65,648,742.99
3050	4801	C	E												U		N	1		547,377,959.45
3050	4901	C	E												U		N	1		12,875,391.10
3050	4901	C	E												U		N	1		5,400,000,000.00
Sub-total, 3050																				6,025,902,093.54
3070	4225	D	E					MAND					X		U		N	1		-649,250,000.00
3090	4225	D	E					MAND							U		N	1		-649,250,000.00
3200 , Memo: Obligated balance, end of year																				5,376,652,093.54

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /21 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				16,901,808.18
4033	4266	D	E					DISC					X		U		N			-16,901,808.18
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,901,808.18
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-16,901,808.18
4090 , Mand: Budget authority, gross																				1,918,017,786.50
4100	4802	C	E					MAND	NEW				X		U		N	1	N	1,297,166.68
4100	4802	C	E					MAND	NEW				X		U		N	1	N	1,341,847.57
4100	4902	C	E					MAND	NEW				X		U		N		N	16,849,983.92
4100	4902	C	E					MAND	NEW				X		U		N		N	411,566,870.84
Sub-total, 4100																				431,055,869.01
4110	4802	C	E					MAND	NEW				X		U		N	1	N	1,297,166.68
4110	4802	C	E					MAND	NEW				X		U		N	1	N	1,341,847.57
4110	4902	C	E					MAND	NEW				X		U		N		N	16,849,983.92
4110	4902	C	E					MAND	NEW				X		U		N		N	411,566,870.84
Sub-total, 4110																				431,055,869.01
4123	4266	D	E					MAND					X		U		N			-1,361,342,594.42
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,361,342,594.42
4140	4225	D	E					MAND					X		U		N	1		-649,250,000.00
4150 , Mand: Additional offsets against BA only (total)																				-649,250,000.00
4160 , Mand: Budget authority, net																				-92,574,807.92
4170 , Mand: Outlays, net																				-930,286,725.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /21 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				-92,574,807.92
4190 , Outlays, net (disc. and mand.)																				-947,188,533.59

Memo Entries

5092	4382	C	E	S			MAND		SEQ		X		U	N	1	N	92,574,807.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-420,414,128.01
0900	4801	C	B										X		U		N	1		-72,215,844.12
0900	4801	C	B										X		U		N	1		-6,771,031.62
0900	4801	C	B										X		U		N	1		-4,307,482.00
0900	4801	C	B										X		U		N	1		-2,000,131.86
0900	4801	D	E										X		U		N	1		-1,561,866.09
0900	4801	C	E										X		U		N	1		1.48
0900	4801	C	E										X		U		N	1		4,694,087.60
0900	4801	C	E										X		U		N	1		12,590,725.28
0900	4801	C	E										X		U		N	1		18,744,210.19
0900	4801	C	E										X		U		N	1		27,058,309.77
0900	4801	C	E										X		U		N	1		43,967,215.65
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-934,850.27
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,586,727.65
0900	4881	C	E										X		U		N			94,440.00
0900	4881	C	E										X		U		N			1,503,616.76
0900	4901	C	B										X		U		N	1		-2,869,533,009.83
0900	4901	C	B										X		U		N	1		-3,639,888.60
0900	4901	C	B										X		U		N	1		-1,669,444.09
0900	4901	C	E										X		U		N	1		6,663.92
0900	4901	C	E										X		U		N	1		69,247.50
0900	4901	C	E										X		U		N	1		958,150.99
0900	4901	C	E										X		U		N	1		1,531,752.48
0900	4901	C	E										X		U		N	1		2,799,231.67
0900	4901	C	E										X		U		N	1		3,814,011.66
0900	4901	C	E										X		U		N	1		2,514,977,934.00
0900	4902	C	E					MAND	BAL				X		U		N		N	121,219.79
0900	4902	C	E					MAND	BAL				X		U		N		N	977,612.63
0900	4902	C	E					DISC	BAL				X		U		N		N	2,820,799.24
0900	4902	C	E					MAND	BAL				X		U		N		N	3,722,412.22
0900	4902	C	E					MAND	BAL				X		U		N		N	20,415,847.22

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	37,438,050.33
0900	4902	C	E					MAND	BAL				X		U		N		N	108,812,030.34
0900	4902	C	E					DISC	BAL				X		U		N		N	354,555,075.83
0900	4902	C	E					MAND	BAL				X		U		N		N	549,258,903.40
0900	4981	C	E										X		U		N			126.92
Sub-total, 0900																				329,470,728.03

Budgetary Resources

1000	4201	D	B												U		N	1		792,922,861.93
1000	4225	D	B					MAND					X		U		N	1		519,194,552.82
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-120,961,880.53
1000	4801	C	B										X		U		N	1		-420,414,128.01
1000	4801	C	B										X		U		N	1		-72,215,844.12
1000	4801	C	B										X		U		N	1		-6,771,031.62
1000	4801	C	B										X		U		N	1		-4,307,482.00
1000	4801	C	B										X		U		N	1		-2,000,131.86
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-934,850.27
1000	4901	C	B										X		U		N	1		-2,869,533,009.83
1000	4901	C	B										X		U		N	1		-3,639,888.60
1000	4901	C	B										X		U		N	1		-1,669,444.09
Sub-total, 1000																				-2,190,330,276.18
1021	4871	D	E										X		U		N			1,777,323.69
1050 , Unob Bal: Unobligated balance (total)																				-2,188,552,952.49
1700	4266	D	E					DISC					X		U		N			360,597,884.66
1750 , BA: Disc: Spending auth: Total																				360,597,884.66
1800	4255	D	E					MAND					X		U		N			5,161,919.28
1800	4266	D	E					MAND					X		U		N			1,057.79
Sub-total, 1800																				5,162,977.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	4225	D	B					MAND					X		U		N	1		-519,194,552.82
1801	4225	D	E					MAND					X		U		N	1		514,032,633.54
Sub-total, 1801																				-5,161,919.28
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	120,961,880.53
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-46,223,807.53
Sub-total, 1802																				74,738,073.00
1850 , BA: Mand: Spending auth: Total																				74,739,130.79
1900 , Budget authority total (disc. and mand.)																				435,337,015.45
1930 , Total budgetary resources avail (disc. and mand.)																				-1,753,215,937.04
1941	4450	C	E												U		N	1		337,527,960.46
1941	4510	C	E		A										U		N	1		21,027,663.00
1941	4610	C	E		A										U		N	1		67,678,646.34
1941	4620	D	E		A										U		N	1		-2,508,920,934.87
Sub-total, 1941																				-2,082,686,665.07

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,000,131.86
3000	4801	C	B										X		U		N	1		4,307,482.00
3000	4801	C	B										X		U		N	1		6,771,031.62
3000	4801	C	B										X		U		N	1		72,215,844.12
3000	4801	C	B										X		U		N	1		420,414,128.01
3000	4901	C	B										X		U		N	1		1,669,444.09
3000	4901	C	B										X		U		N	1		3,639,888.60
3000	4901	C	B										X		U		N	1		2,869,533,009.83
Sub-total, 3000																				3,380,550,960.13
3010	4801	C	B										X		U		N	1		-420,414,128.01
3010	4801	C	B										X		U		N	1		-72,215,844.12
3010	4801	C	B										X		U		N	1		-6,771,031.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-4,307,482.00
3010	4801	C	B										X		U		N	1		-2,000,131.86
3010	4801	D	E										X		U		N	1		-1,561,866.09
3010	4801	C	E										X		U		N	1		1.48
3010	4801	C	E										X		U		N	1		4,694,087.60
3010	4801	C	E										X		U		N	1		12,590,725.28
3010	4801	C	E										X		U		N	1		18,744,210.19
3010	4801	C	E										X		U		N	1		27,058,309.77
3010	4801	C	E										X		U		N	1		43,967,215.65
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-934,850.27
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,586,727.65
3010	4881	C	E										X		U		N			94,440.00
3010	4881	C	E										X		U		N			1,503,616.76
3010	4901	C	B										X		U		N	1		-2,869,533,009.83
3010	4901	C	B										X		U		N	1		-3,639,888.60
3010	4901	C	B										X		U		N	1		-1,669,444.09
3010	4901	C	E										X		U		N	1		6,663.92
3010	4901	C	E										X		U		N	1		69,247.50
3010	4901	C	E										X		U		N	1		958,150.99
3010	4901	C	E										X		U		N	1		1,531,752.48
3010	4901	C	E										X		U		N	1		2,799,231.67
3010	4901	C	E										X		U		N	1		3,814,011.66
3010	4901	C	E										X		U		N	1		2,514,977,934.00
3010	4902	C	E					MAND	BAL				X		U		N		N	121,219.79
3010	4902	C	E					MAND	BAL				X		U		N		N	977,612.63
3010	4902	C	E					DISC	BAL				X		U		N		N	2,820,799.24
3010	4902	C	E					MAND	BAL				X		U		N		N	3,722,412.22
3010	4902	C	E					MAND	BAL				X		U		N		N	20,415,847.22
3010	4902	C	E					MAND	BAL				X		U		N		N	37,438,050.33
3010	4902	C	E					MAND	BAL				X		U		N		N	108,812,030.34
3010	4902	C	E					DISC	BAL				X		U		N		N	354,555,075.83
3010	4902	C	E					MAND	BAL				X		U		N		N	549,258,903.40
3010	4981	C	E										X		U		N			126.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				329,470,728.03
3020	4802	C	B					MAND	BAL				X		U		N	1	N	934,850.27
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,586,727.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-549,258,903.40
3020	4902	C	E					DISC	BAL				X		U		N		N	-354,555,075.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-108,812,030.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,438,050.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,415,847.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,722,412.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,820,799.24
3020	4902	C	E					MAND	BAL				X		U		N		N	-977,612.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-121,219.79
Sub-total, 3020																				-1,078,773,828.38
3040	4871	D	E										X		U		N			-1,777,323.69
3050	4801	D	E												U		N	1		-1,561,866.09
3050	4801	C	E												U		N	1		1.48
3050	4801	C	E												U		N	1		4,694,087.60
3050	4801	C	E												U		N	1		12,590,725.28
3050	4801	C	E												U		N	1		18,744,210.19
3050	4801	C	E												U		N	1		27,058,309.77
3050	4801	C	E												U		N	1		43,967,215.65
3050	4871	D	E												U		N			-1,777,323.69
3050	4881	C	E												U		N			94,440.00
3050	4881	C	E												U		N			1,503,616.76
3050	4901	C	E												U		N	1		6,663.92
3050	4901	C	E												U		N	1		69,247.50
3050	4901	C	E												U		N	1		958,150.99
3050	4901	C	E												U		N	1		1,531,752.48
3050	4901	C	E												U		N	1		2,799,231.67
3050	4901	C	E												U		N	1		3,814,011.66
3050	4901	C	E												U		N	1		2,514,977,934.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			126.92
Sub-total, 3050																				2,629,470,536.09
3060	4225	D	B					MAND					X		U		N	1		-519,194,552.82
3070	4225	D	B					MAND					X		U		N	1		519,194,552.82
3070	4225	D	E					MAND					X		U		N	1		-514,032,633.54
Sub-total, 3070																				5,161,919.28
3090	4225	D	E					MAND							U		N	1		-514,032,633.54
3100 , Memo: Obligated balance, start of year																				2,861,356,407.31
3200 , Memo: Obligated balance, end of year																				2,115,437,902.55

BA & O, Net

4000 , Disc: Budget authority, gross																				360,597,884.66
4011	4902	C	E					DISC	BAL				X		U		N		N	2,820,799.24
4011	4902	C	E					DISC	BAL				X		U		N		N	354,555,075.83
Sub-total, 4011																				357,375,875.07
4020 , Disc: Outlays, gross (total)																				357,375,875.07
4033	4266	D	E					DISC					X		U		N			-360,597,884.66
4040 , Disc: Offsets against gross BA and outlays (total)																				-360,597,884.66
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-3,222,009.59
4090 , Mand: Budget authority, gross																				74,739,130.79
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-934,850.27
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,586,727.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	121,219.79
4101	4902	C	E					MAND	BAL				X		U		N		N	977,612.63
4101	4902	C	E					MAND	BAL				X		U		N		N	3,722,412.22
4101	4902	C	E					MAND	BAL				X		U		N		N	20,415,847.22
4101	4902	C	E					MAND	BAL				X		U		N		N	37,438,050.33
4101	4902	C	E					MAND	BAL				X		U		N		N	108,812,030.34
4101	4902	C	E					MAND	BAL				X		U		N		N	549,258,903.40
Sub-total, 4101																				721,397,953.31
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-934,850.27
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,586,727.65
4110	4902	C	E					MAND	BAL				X		U		N		N	121,219.79
4110	4902	C	E					MAND	BAL				X		U		N		N	977,612.63
4110	4902	C	E					MAND	BAL				X		U		N		N	3,722,412.22
4110	4902	C	E					MAND	BAL				X		U		N		N	20,415,847.22
4110	4902	C	E					MAND	BAL				X		U		N		N	37,438,050.33
4110	4902	C	E					MAND	BAL				X		U		N		N	108,812,030.34
4110	4902	C	E					MAND	BAL				X		U		N		N	549,258,903.40
Sub-total, 4110																				721,397,953.31
4120	4255	D	E					MAND					X		U		N			-5,161,919.28
4123	4266	D	E					MAND					X		U		N			-1,057.79
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,162,977.07
4140	4225	D	B					MAND					X		U		N	1		519,194,552.82
4140	4225	D	E					MAND					X		U		N	1		-514,032,633.54
Sub-total, 4140																				5,161,919.28
4150 , Mand: Additional offsets against BA only (total)																				5,161,919.28
4160 , Mand: Budget authority, net																				74,738,073.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /20 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				716,234,976.24
4180 , Budget authority, net (disc. and mand.)																				74,738,073.00
4190 , Outlays, net (disc. and mand.)																				713,012,966.65

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	120,961,880.53
5092	4384	C	E	S				MAND		SEQ			X		U		N	1	N	46,223,807.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-36,968,648.66
0900	4801	C	B										X		U		N	1		-29,186,538.77
0900	4801	C	B										X		U		N	1		-22,669,897.32
0900	4801	C	B										X		U		N	1		-22,557,540.80
0900	4801	C	B										X		U		N	1		-15.75
0900	4801	C	B										X		U		N	1		-0.99
0900	4801	C	E										X		U		N	1		4,092.25
0900	4801	C	E										X		U		N	1		6,816.74
0900	4801	C	E										X		U		N	1		6,524,726.58
0900	4801	C	E										X		U		N	1		10,913,173.42
0900	4801	C	E										X		U		N	1		13,770,415.84
0900	4801	C	E										X		U		N	1		27,936,798.22
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,087,224.57
0900	4802	C	E					MAND	BAL				X		U		N	1	N	72,074.75
0900	4881	C	E										X		U		N			84.80
0900	4881	C	E										X		U		N			2,962.74
0900	4881	C	E										X		U		N			2,174,658.74
0900	4901	C	B										X		U		N	1		-3,197,589.86
0900	4901	C	B										X		U		N	1		-2,940,254.17
0900	4901	C	B										X		U		N	1		-365,999.38
0900	4901	C	B										X		U		N	1		-37,571.35
0900	4901	C	B										X		U		N	1		-9,631.48
0900	4901	C	E										X		U		N	1		5,554.98
0900	4901	C	E										X		U		N	1		13,225.51
0900	4901	C	E										X		U		N	1		31,038.38
0900	4901	C	E										X		U		N	1		164,495.54
0900	4902	C	E					MAND	BAL				X		U		N		N	17,445.29
0900	4902	C	E					DISC	BAL				X		U		N		N	7,197,988.20
0900	4902	C	E					MAND	BAL				X		U		N		N	12,097,071.34
0900	4902	C	E					MAND	BAL				X		U		N		N	16,032,814.22
0900	4902	C	E					MAND	BAL				X		U		N		N	20,696,013.91

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	43,654,042.73
0900	4981	C	E										X		U		N			8.50
Sub-total, 0900																				40,294,589.58

Budgetary Resources

1000	4201	D	B												U		N	1		19,461,858.62
1000	4221	D	B			F		MAND					X		U		N	1		290,042,448.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-4,169,923.00
1000	4801	C	B										X		U		N	1		-36,968,648.66
1000	4801	C	B										X		U		N	1		-29,186,538.77
1000	4801	C	B										X		U		N	1		-22,669,897.32
1000	4801	C	B										X		U		N	1		-22,557,540.80
1000	4801	C	B										X		U		N	1		-15.75
1000	4801	C	B										X		U		N	1		-0.99
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,087,224.57
1000	4901	C	B										X		U		N	1		-3,197,589.86
1000	4901	C	B										X		U		N	1		-2,940,254.17
1000	4901	C	B										X		U		N	1		-365,999.38
1000	4901	C	B										X		U		N	1		-37,571.35
1000	4901	C	B										X		U		N	1		-9,631.48
Sub-total, 1000																				184,313,470.52
1021	4871	D	E										X		U		N			10,991,462.22
1021	4971	D	E										X		U		N			3,824.00
Sub-total, 1021																				10,995,286.22
1033	4972	D	E			X		MAND					X		U		N			4,484.08
1050 , Unob Bal: Unobligated balance (total)																				195,313,240.82
1800	4255	D	E					MAND					X		U		N			2,684,698.97
1801	4221	D	B			F		MAND					X		U		N	1		-290,042,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	4225	D	E					MAND					X		U		N	1		287,357,749.03
Sub-total, 1801																				-2,684,698.97
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	4,169,923.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-4,169,923.00
Sub-total, 1802																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				195,313,240.82
1941	4450	C	E												U		N	1		121,421,223.31
1941	4510	C	E		A										U		N	1		14,401,866.00
1941	4610	C	E		A										U		N	1		19,195,561.93
Sub-total, 1941																				155,018,651.24

Change in Obl Bal

3000	4801	C	B										X		U		N	1		0.99
3000	4801	C	B										X		U		N	1		15.75
3000	4801	C	B										X		U		N	1		22,557,540.80
3000	4801	C	B										X		U		N	1		22,669,897.32
3000	4801	C	B										X		U		N	1		29,186,538.77
3000	4801	C	B										X		U		N	1		36,968,648.66
3000	4901	C	B										X		U		N	1		9,631.48
3000	4901	C	B										X		U		N	1		37,571.35
3000	4901	C	B										X		U		N	1		365,999.38
3000	4901	C	B										X		U		N	1		2,940,254.17
3000	4901	C	B										X		U		N	1		3,197,589.86
Sub-total, 3000																				117,933,688.53
3010	4801	C	B										X		U		N	1		-36,968,648.66
3010	4801	C	B										X		U		N	1		-29,186,538.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-22,669,897.32
3010	4801	C	B										X		U		N	1		-22,557,540.80
3010	4801	C	B										X		U		N	1		-15.75
3010	4801	C	B										X		U		N	1		-0.99
3010	4801	C	E										X		U		N	1		4,092.25
3010	4801	C	E										X		U		N	1		6,816.74
3010	4801	C	E										X		U		N	1		6,524,726.58
3010	4801	C	E										X		U		N	1		10,913,173.42
3010	4801	C	E										X		U		N	1		13,770,415.84
3010	4801	C	E										X		U		N	1		27,936,798.22
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-3,087,224.57
3010	4802	C	E					MAND	BAL				X		U		N	1	N	72,074.75
3010	4881	C	E										X		U		N			84.80
3010	4881	C	E										X		U		N			2,962.74
3010	4881	C	E										X		U		N			2,174,658.74
3010	4901	C	B										X		U		N	1		-3,197,589.86
3010	4901	C	B										X		U		N	1		-2,940,254.17
3010	4901	C	B										X		U		N	1		-365,999.38
3010	4901	C	B										X		U		N	1		-37,571.35
3010	4901	C	B										X		U		N	1		-9,631.48
3010	4901	C	E										X		U		N	1		5,554.98
3010	4901	C	E										X		U		N	1		13,225.51
3010	4901	C	E										X		U		N	1		31,038.38
3010	4901	C	E										X		U		N	1		164,495.54
3010	4902	C	E					MAND	BAL				X		U		N		N	17,445.29
3010	4902	C	E					DISC	BAL				X		U		N		N	7,197,988.20
3010	4902	C	E					MAND	BAL				X		U		N		N	12,097,071.34
3010	4902	C	E					MAND	BAL				X		U		N		N	16,032,814.22
3010	4902	C	E					MAND	BAL				X		U		N		N	20,696,013.91
3010	4902	C	E					MAND	BAL				X		U		N		N	43,654,042.73
3010	4981	C	E										X		U		N			8.50
Sub-total, 3010																				40,294,589.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,087,224.57
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-72,074.75
3020	4902	C	E					MAND	BAL				X		U		N		N	-43,654,042.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,696,013.91
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,032,814.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,097,071.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-7,197,988.20
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,445.29
Sub-total, 3020																				-96,680,225.87
3040	4871	D	E										X		U		N			-10,991,462.22
3040	4971	D	E										X		U		N			-3,824.00
Sub-total, 3040																				-10,995,286.22
3050	4801	C	E												U		N	1		4,092.25
3050	4801	C	E												U		N	1		6,816.74
3050	4801	C	E												U		N	1		6,524,726.58
3050	4801	C	E												U		N	1		10,913,173.42
3050	4801	C	E												U		N	1		13,770,415.84
3050	4801	C	E												U		N	1		27,936,798.22
3050	4871	D	E												U		N			-10,991,462.22
3050	4881	C	E												U		N			84.80
3050	4881	C	E												U		N			2,962.74
3050	4881	C	E												U		N			2,174,658.74
3050	4901	C	E												U		N	1		5,554.98
3050	4901	C	E												U		N	1		13,225.51
3050	4901	C	E												U		N	1		31,038.38
3050	4901	C	E												U		N	1		164,495.54
3050	4971	D	E												U		N			-3,824.00
3050	4981	C	E												U		N			8.50
Sub-total, 3050																				50,552,766.02
3060	4221	D	B			F		MAND					X		U		N	1		-290,042,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	D	B			F		MAND					X		U		N	1		290,042,448.00
3070	4225	D	E					MAND					X		U		N	1		-287,357,749.03
Sub-total, 3070																				2,684,698.97
3090	4225	D	E					MAND							U		N	1		-287,357,749.03
3100 , Memo: Obligated balance, start of year																				-172,108,759.47
3200 , Memo: Obligated balance, end of year																				-236,804,983.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	7,197,988.20
4020 , Disc: Outlays, gross (total)																				7,197,988.20
4080 , Disc: Outlays, net																				7,197,988.20
4090 , Mand: Budget authority, gross																				0.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-3,087,224.57
4101	4802	C	E					MAND	BAL				X		U		N	1	N	72,074.75
4101	4902	C	E					MAND	BAL				X		U		N		N	17,445.29
4101	4902	C	E					MAND	BAL				X		U		N		N	12,097,071.34
4101	4902	C	E					MAND	BAL				X		U		N		N	16,032,814.22
4101	4902	C	E					MAND	BAL				X		U		N		N	20,696,013.91
4101	4902	C	E					MAND	BAL				X		U		N		N	43,654,042.73
Sub-total, 4101																				89,482,237.67
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-3,087,224.57
4110	4802	C	E					MAND	BAL				X		U		N	1	N	72,074.75
4110	4902	C	E					MAND	BAL				X		U		N		N	17,445.29
4110	4902	C	E					MAND	BAL				X		U		N		N	12,097,071.34
4110	4902	C	E					MAND	BAL				X		U		N		N	16,032,814.22
4110	4902	C	E					MAND	BAL				X		U		N		N	20,696,013.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -14 /19 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	43,654,042.73
Sub-total, 4110																				89,482,237.67
4120	4255	D	E					MAND					X		U		N			-2,684,698.97
4123	4972	D	E			X		MAND					X		U		N			-4,484.08
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,689,183.05
4140	4221	D	B			F		MAND					X		U		N	1		290,042,448.00
4140	4225	D	E					MAND					X		U		N	1		-287,357,749.03
Sub-total, 4140																				2,684,698.97
4143	4972	D	E			X		MAND					X		U		N			4,484.08
4150 , Mand: Additional offsets against BA only (total)																				2,689,183.05
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				86,793,054.62
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				93,991,042.82

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	4,169,923.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	1	N	4,169,923.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -16 /18 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1801	4225	D	E					MAND					X		U		N	1		53,000,000.00
1850 , BA: Mand: Spending auth: Total																				53,000,000.00
1900 , Budget authority total (disc. and mand.)																				53,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				53,000,000.00
1941	4510	C	E		S										U		N	1		53,000,000.00
Change in Obl Bal																				
3070	4225	D	E					MAND					X		U		N	1		-53,000,000.00
3090	4225	D	E					MAND							U		N	1		-53,000,000.00
3200 , Memo: Obligated balance, end of year																				-53,000,000.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				53,000,000.00
4140	4225	D	E					MAND					X		U		N	1		-53,000,000.00
4150 , Mand: Additional offsets against BA only (total)																				-53,000,000.00
4160 , Mand: Budget authority, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /18 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,597,184.31
0900	4801	C	E										X		U		N	1		19,566,624.51
0900	4901	C	E										X		U		N	1		441,678.63
0900	4902	C	E					MAND	BAL				X		U		N		N	10,736,113.50
Sub-total, 0900																				26,147,232.33

Budgetary Resources

1000	4201	C	B												U		N	1		-401,499.69
1000	4225	D	B					MAND					X		U		N	1		65,000,000.00
1000	4801	C	B										X		U		N	1		-4,597,184.31
Sub-total, 1000																				60,001,316.00
1050 , Unob Bal: Unobligated balance (total)																				60,001,316.00
1800	4255	D	E					MAND					X		U		N			9,730,657.62
1801	4225	D	B					MAND					X		U		N	1		-65,000,000.00
1801	4225	D	E					MAND					X		U		N	1		55,269,342.38
Sub-total, 1801																				-9,730,657.62
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				60,001,316.00
1941	4450	C	E												U		N	1		1,316.00
1941	4510	C	E		A										U		N	1		65,305.00
1941	4510	C	E		S										U		N	1		28,834,695.00
1941	4610	C	E		A										U		N	1		4,952,767.67
Sub-total, 1941																				33,854,083.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /18 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		4,597,184.31
3010	4801	C	B										X		U		N	1		-4,597,184.31
3010	4801	C	E										X		U		N	1		19,566,624.51
3010	4901	C	E										X		U		N	1		441,678.63
3010	4902	C	E					MAND	BAL				X		U		N		N	10,736,113.50
Sub-total, 3010																				26,147,232.33
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,736,113.50
3050	4801	C	E												U		N	1		19,566,624.51
3050	4901	C	E												U		N	1		441,678.63
Sub-total, 3050																				20,008,303.14
3060	4225	D	B					MAND					X		U		N	1		-65,000,000.00
3070	4225	D	B					MAND					X		U		N	1		65,000,000.00
3070	4225	D	E					MAND					X		U		N	1		-55,269,342.38
Sub-total, 3070																				9,730,657.62
3090	4225	D	E					MAND							U		N	1		-55,269,342.38
3100 , Memo: Obligated balance, start of year																				-60,402,815.69
3200 , Memo: Obligated balance, end of year																				-35,261,039.24

BA & O, Net

4090 , Mand: Budget authority, gross																				0.00
4101	4902	C	E					MAND	BAL				X		U		N		N	10,736,113.50
4110	4902	C	E					MAND	BAL				X		U		N		N	10,736,113.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -15 /18 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	4255	D	E					MAND					X		U		N			-9,730,657.62
4130 , Mand: Offsets against gross BA and outlays (total)																				-9,730,657.62
4140	4225	D	B					MAND					X		U		N	1		65,000,000.00
4140	4225	D	E					MAND					X		U		N	1		-55,269,342.38
Sub-total, 4140																				9,730,657.62
4150 , Mand: Additional offsets against BA only (total)																				9,730,657.62
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				1,005,455.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,005,455.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /18 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,450,317.60
0900	4801	C	B										X		U		N	1		-815,713.20
0900	4801	C	E										X		U		N	1		815,713.20
0900	4801	C	E										X		U		N	1		4,036,832.53
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-8,742.31
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-245,900.05
0900	4901	C	B										X		U		N	1		-735,822.32
0900	4902	C	E					MAND	BAL				X		U		N		N	16,299,093.95
Sub-total, 0900																				3,895,144.20

Budgetary Resources

1000	4201	D	B												U		N	1		26,351,082.36
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-4,538,290.00
1000	4801	C	B										X		U		N	1		-15,450,317.60
1000	4801	C	B										X		U		N	1		-815,713.20
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-8,742.31
1000	4901	C	B										X		U		N	1		-735,822.32
Sub-total, 1000																				4,802,196.93
1020	4225	D	E					MAND					P		U		N	1		5,278,006.88
1021	4871	D	E										X		U		N			312,402.32
1050 , Unob Bal: Unobligated balance (total)																				10,392,606.13
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	4,538,290.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-4,538,290.00
Sub-total, 1802																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /18 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				10,392,606.13
1941	4450	C	E												U		N	1		661,970.73
1941	4450	C	E												U		N	1		5,278,006.88
1941	4610	C	E		A										U		N	1		557,484.32
Sub-total, 1941																				6,497,461.93

Change in Obl Bal

3000	4801	C	B										X		U		N	1		815,713.20
3000	4801	C	B										X		U		N	1		15,450,317.60
3000	4901	C	B										X		U		N	1		735,822.32
Sub-total, 3000																				17,001,853.12
3010	4801	C	B										X		U		N	1		-15,450,317.60
3010	4801	C	B										X		U		N	1		-815,713.20
3010	4801	C	E										X		U		N	1		815,713.20
3010	4801	C	E										X		U		N	1		4,036,832.53
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-8,742.31
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-245,900.05
3010	4901	C	B										X		U		N	1		-735,822.32
3010	4902	C	E					MAND	BAL				X		U		N		N	16,299,093.95
Sub-total, 3010																				3,895,144.20
3020	4802	C	B					MAND	BAL				X		U		N	1	N	8,742.31
3020	4802	D	E					MAND	BAL				X		U		N	1	N	245,900.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,299,093.95
Sub-total, 3020																				-16,044,451.59
3040	4871	D	E										X		U		N			-312,402.32
3050	4801	C	E												U		N	1		815,713.20
3050	4801	C	E												U		N	1		4,036,832.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /18 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-312,402.32
Sub-total, 3050																				4,540,143.41
3061	4225	D	E					MAND					P		U		N	1		-5,278,006.88
3090	4225	D	E					MAND							U		N	1		-5,278,006.88
3100 , Memo: Obligated balance, start of year																				11,723,846.24
3200 , Memo: Obligated balance, end of year																				-737,863.47

BA & O, Net

4090 , Mand: Budget authority, gross																				0.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-8,742.31
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-245,900.05
4101	4902	C	E					MAND	BAL				X		U		N		N	16,299,093.95
Sub-total, 4101																				16,044,451.59
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-8,742.31
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-245,900.05
4110	4902	C	E					MAND	BAL				X		U		N		N	16,299,093.95
Sub-total, 4110																				16,044,451.59
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				16,044,451.59
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				16,044,451.59

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	4,538,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /18 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5092	4384	C	E	S				MAND		SEQ			X		U		N	1	N	4,538,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /17 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,831,969.45
0900	4801	C	B										X		U		N	1		-12,367,612.66
0900	4801	C	E										X		U		N	1		6,792,631.96
0900	4801	C	E										X		U		N	1		12,031,466.90
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-240,013.19
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-260,910.30
0900	4901	C	B										X		U		N	1		-6,747,681.33
0900	4901	C	E										X		U		N	1		6,829,482.79
0900	4902	C	E					MAND	BAL				X		U		N		N	806,269.55
0900	4902	C	E					MAND	BAL				X		U		N		N	3,422,534.00
0900	4902	C	E					MAND	BAL				X		U		N		N	5,994,102.73
Sub-total, 0900																				3,428,301.00

Budgetary Resources

1000	4201	D	B												U		N	1		33,329,508.61
1000	4221	D	B			F		MAND					X		U		N	1		200.76
1000	4251	D	B			F		MAND					X		U		N	1		60,197.17
1000	4801	C	B										X		U		N	1		-12,831,969.45
1000	4801	C	B										X		U		N	1		-12,367,612.66
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-240,013.19
1000	4901	C	B										X		U		N	1		-6,747,681.33
Sub-total, 1000																				1,202,629.91
1020	4225	D	E					MAND					P		U		N	1		47,069,065.31
1021	4871	D	E										X		U		N			1,000,000.90
1050 , Unob Bal: Unobligated balance (total)																				49,271,696.12
1800	4266	D	E					MAND					X		U		N			981.90

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /17 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1801	4221	D	B			F		MAND					X		U		N	1		-200.76
1801	4221	D	E			F		MAND					X		U		N	1		200.76
1801	4251	D	B			F		MAND					X		U		N	1		-60,197.17
1801	4251	D	E			F		MAND					X		U		N	1		60,197.17
Sub-total, 1801																				0.00
1850 , BA: Mand: Spending auth: Total																				981.90
1900 , Budget authority total (disc. and mand.)																				981.90
1930 , Total budgetary resources avail (disc. and mand.)																				49,272,678.02
1941	4450	D	E												U		N	1		-47,068,083.41
1941	4450	C	E												U		N	1		47,069,065.31
1941	4510	C	E		A										U		N	1		2,997,383.22
1941	4610	C	E		A										U		N	1		42,846,011.90
Sub-total, 1941																				45,844,377.02

Change in Obl Bal

3000	4801	C	B										X		U		N	1		12,367,612.66
3000	4801	C	B										X		U		N	1		12,831,969.45
3000	4901	C	B										X		U		N	1		6,747,681.33
Sub-total, 3000																				31,947,263.44
3010	4801	C	B										X		U		N	1		-12,831,969.45
3010	4801	C	B										X		U		N	1		-12,367,612.66
3010	4801	C	E										X		U		N	1		6,792,631.96
3010	4801	C	E										X		U		N	1		12,031,466.90
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-240,013.19
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-260,910.30
3010	4901	C	B										X		U		N	1		-6,747,681.33
3010	4901	C	E										X		U		N	1		6,829,482.79
3010	4902	C	E					MAND	BAL				X		U		N		N	806,269.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /17 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	3,422,534.00
3010	4902	C	E					MAND	BAL				X		U		N		N	5,994,102.73
Sub-total, 3010																				3,428,301.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	240,013.19
3020	4802	D	E					MAND	BAL				X		U		N	1	N	260,910.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,994,102.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,422,534.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-806,269.55
Sub-total, 3020																				-9,721,982.79
3040	4871	D	E										X		U		N			-1,000,000.90
3050	4801	C	E												U		N	1		6,792,631.96
3050	4801	C	E												U		N	1		12,031,466.90
3050	4871	D	E												U		N			-1,000,000.90
3050	4901	C	E												U		N	1		6,829,482.79
Sub-total, 3050																				24,653,580.75
3060	4221	D	B			F		MAND					X		U		N	1		-200.76
3060	4251	D	B			F		MAND					X		U		N	1		-60,197.17
Sub-total, 3060																				-60,397.93
3061	4225	D	E					MAND					P		U		N	1		-47,069,065.31
3070	4221	D	B			F		MAND					X		U		N	1		200.76
3070	4221	D	E			F		MAND					X		U		N	1		-200.76
3070	4251	D	B			F		MAND					X		U		N	1		60,197.17
3070	4251	D	E			F		MAND					X		U		N	1		-60,197.17
Sub-total, 3070																				0.00
3090	4221	D	E			F		MAND							U		N	1		-200.76
3090	4225	D	E					MAND							U		N	1		-47,069,065.31
3090	4251	D	E			F		MAND							U		N	1		-60,197.17

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /17 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3090																				-47,129,463.24
3100 , Memo: Obligated balance, start of year																				-15,182,199.80
3200 , Memo: Obligated balance, end of year																				-22,475,882.49

BA & O, Net

4090 , Mand: Budget authority, gross																				981.90
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-240,013.19
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-260,910.30
4101	4902	C	E					MAND	BAL				X		U		N		N	806,269.55
4101	4902	C	E					MAND	BAL				X		U		N		N	3,422,534.00
4101	4902	C	E					MAND	BAL				X		U		N		N	5,994,102.73
Sub-total, 4101																				9,721,982.79
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-240,013.19
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-260,910.30
4110	4902	C	E					MAND	BAL				X		U		N		N	806,269.55
4110	4902	C	E					MAND	BAL				X		U		N		N	3,422,534.00
4110	4902	C	E					MAND	BAL				X		U		N		N	5,994,102.73
Sub-total, 4110																				9,721,982.79
4123	4266	D	E					MAND					X		U		N			-981.90
4130 , Mand: Offsets against gross BA and outlays (total)																				-981.90
4140	4221	D	B			F		MAND					X		U		N	1		200.76
4140	4221	D	E			F		MAND					X		U		N	1		-200.76
4140	4251	D	B			F		MAND					X		U		N	1		60,197.17
4140	4251	D	E			F		MAND					X		U		N	1		-60,197.17
Sub-total, 4140																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /17 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			9,721,000.89
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			9,721,000.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		499,422.01
0900	4801	C	E										X		U		Y	1		3,376,492.89
0900	4801	C	E										X		U		Y	1		177,345,884.94
0900	4801	C	E										X		U		Y	1		1,823,557,812.43
0900	4802	C	E					MAND	NEW				X		U		Y	1	N	744,332.55
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	68,368,443.59
0900	4901	C	E										X		U		Y	1		1,905,432.89
0900	4901	C	E										X		U		Y	1		85,924,058.95
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,485,996.99
0900	4902	C	E					MAND	NEW				X		U		Y		N	3,548,961.56
0900	4902	C	E					DISC	NEW				X		U		Y		N	26,732,544.75
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,959,801,113.58
Sub-total, 0900																				4,153,290,497.13

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		3,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-204,000.00
1260 , BA: Mand: Appropriation (total)																				2,796,000.00
1700	4252	D	E			F		DISC					X		U		Y			3,986,085.73
1700	4255	D	E					DISC					X		U		Y			2,009,377,520.27
Sub-total, 1700																				2,013,363,606.00
1701	4221	D	E			F		DISC					X		U		Y	1		211,016,914.27
1701	4225	D	E					DISC					X		U		Y	1		1,961,210,479.73
Sub-total, 1701																				2,172,227,394.00
1750 , BA: Disc: Spending auth: Total																				4,185,591,000.00
1801	4225	D	E					MAND					X		U		Y	1		8,333,333.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1823	4382	C	E	S				MAND		SEQ			X		U		Y	1	N	-566,667.00
1850 , BA: Mand: Spending auth: Total																				7,766,666.00
1900 , Budget authority total (disc. and mand.)																				4,196,153,666.00
1930 , Total budgetary resources avail (disc. and mand.)																				4,196,153,666.00
1940	4450	C	E												U		Y	1		-3,465,208.76
1940	4610	C	E		A										U		Y	1		-33,844,031.45
1940	4610	C	E		A										U		Y	1		-5,553,928.66
Sub-total, 1940																				-42,863,168.87

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		499,422.01
3010	4801	C	E										X		U		Y	1		3,376,492.89
3010	4801	C	E										X		U		Y	1		177,345,884.94
3010	4801	C	E										X		U		Y	1		1,823,557,812.43
3010	4802	C	E					MAND	NEW				X		U		Y	1	N	744,332.55
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	68,368,443.59
3010	4901	C	E										X		U		Y	1		1,905,432.89
3010	4901	C	E										X		U		Y	1		85,924,058.95
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,485,996.99
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,548,961.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,732,544.75
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,959,801,113.58
Sub-total, 3010																				4,153,290,497.13
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-68,368,443.59
3020	4802	C	E					MAND	NEW				X		U		Y	1	N	-744,332.55
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,959,801,113.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,732,544.75
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,548,961.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,485,996.99
Sub-total, 3020																				-2,060,681,393.02
3050	4801	C	E												U		Y	1		499,422.01
3050	4801	C	E												U		Y	1		3,376,492.89
3050	4801	C	E												U		Y	1		177,345,884.94
3050	4801	C	E												U		Y	1		1,823,557,812.43
3050	4901	C	E												U		Y	1		1,905,432.89
3050	4901	C	E												U		Y	1		85,924,058.95
Sub-total, 3050																				2,092,609,104.11
3070	4221	D	E			F		DISC					X		U		Y	1		-211,016,914.27
3070	4225	D	E					DISC					X		U		Y	1		-1,961,210,479.73
3070	4225	D	E					MAND					X		U		Y	1		-8,333,333.00
Sub-total, 3070																				-2,180,560,727.00
3090	4221	D	E			F		DISC							U		Y	1		-211,016,914.27
3090	4225	D	E					DISC							U		Y	1		-1,961,210,479.73
3090	4225	D	E					MAND							U		Y	1		-8,333,333.00
Sub-total, 3090																				-2,180,560,727.00
3200 , Memo: Obligated balance, end of year																				-87,951,622.89

BA & O, Net

4000 , Disc: Budget authority, gross																				4,185,591,000.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	68,368,443.59
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,732,544.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,959,801,113.58
Sub-total, 4010																				2,054,902,101.92
4020 , Disc: Outlays, gross (total)																				2,054,902,101.92
4030	4252	D	E			F		DISC					X		U		Y			-3,986,085.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4255	D	E					DISC					X		U		Y			-2,009,377,520.27
Sub-total, 4030																				-2,013,363,606.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,013,363,606.00
4050	4221	D	E			F		DISC					X		U		Y	1		-211,016,914.27
4050	4225	D	E					DISC					X		U		Y	1		-1,961,210,479.73
Sub-total, 4050																				-2,172,227,394.00
4060 , Disc: Additional offsets against BA only (total)																				-2,172,227,394.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				41,538,495.92
4090 , Mand: Budget authority, gross																				10,562,666.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	744,332.55
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,485,996.99
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,548,961.56
Sub-total, 4100																				5,779,291.10
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	744,332.55
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,485,996.99
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,548,961.56
Sub-total, 4110																				5,779,291.10
4140	4225	D	E					MAND					X		U		Y	1		-8,333,333.00
4150 , Mand: Additional offsets against BA only (total)																				-8,333,333.00
4160 , Mand: Budget authority, net																				2,229,333.00
4170 , Mand: Outlays, net																				5,779,291.10
4180 , Budget authority, net (disc. and mand.)																				2,229,333.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /16 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				47,317,787.02

Memo Entries

5091	4382	C	E	S				MAND		SEQ			X		U		Y	1	N	-566,667.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		434,291.19
3000	4801	C	B										X		E		N	1		6,341,671.32
3000	4801	C	B										X		E		N	1		168,986,592.31
3000	4801	C	B										X		E		N	1		1,690,021,652.48
3000	4901	D	B										X		E		N	1		-203,962.13
3000	4901	D	B										X		E		N	1		-23,726.48
3000	4901	D	B										X		E		N	1		-8,332.48
3000	4901	C	B										X		E		N	1		4,993,857.15
3000	4901	C	B										X		E		N	1		99,243,186.90
Sub-total, 3000																				1,969,785,230.26
3011	4801	C	B										X		E		N	1		-1,690,021,652.48
3011	4801	C	B										X		E		N	1		-168,986,592.31
3011	4801	C	B										X		E		N	1		-6,341,671.32
3011	4801	C	B										X		E		N	1		-434,291.19
3011	4801	C	E										X		E		N	1		5,718.15
3011	4801	C	E										X		E		N	1		3,415,428.21
3011	4801	C	E										X		E		N	1		13,120,948.41
3011	4801	C	E										X		E		N	1		269,354,322.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,182,727.72
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-811,356.69
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-20,588.42
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,275,609.29
3011	4881	C	E										X		E		N			4,228,534.66
3011	4901	C	B										X		E		N	1		-99,243,186.90
3011	4901	C	B										X		E		N	1		-4,993,857.15
3011	4901	D	B										X		E		N	1		8,332.48
3011	4901	D	B										X		E		N	1		23,726.48
3011	4901	D	B										X		E		N	1		203,962.13
3011	4901	D	E										X		E		N	1		-203,962.13
3011	4901	D	E										X		E		N	1		-23,726.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-8,332.48
3011	4901	C	E										X		E		N	1		704,224.49
3011	4901	C	E										X		E		N	1		14,607,296.37
3011	4902	C	E					MAND	BAL				X		E		N		N	428,573.04
3011	4902	C	E					MAND	BAL				X		E		N		N	3,758,188.22
3011	4902	C	E					DISC	BAL				X		E		N		N	160,155,276.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,578,225,476.19
3011	4981	C	E										X		E		N			38,463.45
3011	4982	C	E					DISC					X		E		N	1	N	5,815.33
Sub-total, 3011																				4,287,950.86
3020	4802	C	B					MAND	BAL				X		E		N	1	N	811,356.69
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,182,727.72
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,275,609.29
3020	4802	D	E					MAND	BAL				X		E		N	1	N	20,588.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,578,225,476.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-160,155,276.56
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,758,188.22
3020	4902	C	E					MAND	BAL				X		E		N		N	-428,573.04
3020	4982	C	E					DISC					X		E		N	1	N	-5,815.33
Sub-total, 3020																				-1,668,834,265.80
3041	4871	D	E										X		E		N			-15,691,493.04
3041	4971	D	E										X		E		N			-35,212.01
Sub-total, 3041																				-15,726,705.05
3050	4801	C	E												E		N	1		5,718.15
3050	4801	C	E												E		N	1		3,415,428.21
3050	4801	C	E												E		N	1		13,120,948.41
3050	4801	C	E												E		N	1		269,354,322.67
3050	4871	D	E												E		N			-15,691,493.04
3050	4881	C	E												E		N			4,228,534.66
3050	4901	D	E												E		N	1		-203,962.13
3050	4901	D	E												E		N	1		-23,726.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-8,332.48
3050	4901	C	E												E		N	1		704,224.49
3050	4901	C	E												E		N	1		14,607,296.37
3050	4971	D	E												E		N			-35,212.01
3050	4981	C	E												E		N			38,463.45
Sub-total, 3050																				289,512,210.27
3060	4221	D	B			F		DISC					X		E		N	1		-215,348,172.96
3060	4225	D	B					DISC					X		E		N	1		-1,917,853,310.66
3060	4225	D	B					MAND					X		E		N	1		-8,333,333.00
Sub-total, 3060																				-2,141,534,816.62
3071	4221	D	B			F		DISC					X		E		N	1		215,348,172.96
3071	4221	D	E			F		DISC					X		E		N	1		-204,760,766.38
3071	4225	D	B					MAND					X		E		N	1		8,333,333.00
3071	4225	D	B					DISC					X		E		N	1		1,917,853,310.66
3071	4225	D	E					DISC					X		E		N	1		-89,692,756.08
3071	4225	D	E					MAND					X		E		N	1		-8,333,333.00
Sub-total, 3071																				1,838,747,961.16
3090	4221	D	E			F		DISC							E		N	1		-204,760,766.38
3090	4225	D	E					DISC							E		N	1		-89,692,756.08
3090	4225	D	E					MAND							E		N	1		-8,333,333.00
Sub-total, 3090																				-302,786,855.46
3100 , Memo: Obligated balance, start of year																				-171,749,586.36
3200 , Memo: Obligated balance, end of year																				-13,274,645.19

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,182,727.72
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,275,609.29
4011	4902	C	E					DISC	BAL				X		E		N		N	160,155,276.56
4011	4902	C	E					DISC	BAL				X		E		N		N	1,578,225,476.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4982	C	E					DISC					X		E		N	1	N	5,815.33
Sub-total, 4011																				1,665,479,449.65
4020 , Disc: Outlays, gross (total)																				1,665,479,449.65
4030	4252	D	E			F		DISC					X		E		N			-10,587,406.58
4030	4255	D	E					DISC					X		E		N			-1,828,160,554.58
4030	4972	C	E			F		DISC					X		E		N			44,470.89
Sub-total, 4030																				-1,838,703,490.27
4033	4972	D	E			X		DISC					X		E		N			-80,409.21
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,838,783,899.48
4052	4252	D	E			F		DISC					X		E		N			10,587,406.58
4052	4255	D	E					DISC					X		E		N			1,828,160,554.58
4052	4972	C	E			F		DISC					X		E		N			-44,470.89
4052	4972	D	E			X		DISC					X		E		N			80,409.21
Sub-total, 4052																				1,838,783,899.48
4060 , Disc: Additional offsets against BA only (total)																				1,838,783,899.48
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-173,304,449.83
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-811,356.69
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-20,588.42
4101	4902	C	E					MAND	BAL				X		E		N		N	428,573.04
4101	4902	C	E					MAND	BAL				X		E		N		N	3,758,188.22
Sub-total, 4101																				3,354,816.15
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-811,356.69
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-20,588.42
4110	4902	C	E					MAND	BAL				X		E		N		N	428,573.04
4110	4902	C	E					MAND	BAL				X		E		N		N	3,758,188.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /15 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				3,354,816.15
4170 , Mand: Outlays, net																				3,354,816.15
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-169,949,633.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /14 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,811,533.21
3011	4801	C	B										X		E		N	1		-6,811,533.21
3011	4801	C	E										X		E		N	1		4,028,478.45
3011	4902	C	E					DISC	BAL				X		E		N		N	2,783,054.76
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,783,054.76
3050	4801	C	E												E		N	1		4,028,478.45
3060	4225	D	B					DISC					X		E		N	1		-8,759,456.32
3071	4225	D	B					DISC					X		E		N	1		8,759,456.32
3071	4225	D	E					DISC					X		E		N	1		-4,518,248.97
Sub-total, 3071																				4,241,207.35
3090	4225	D	E					DISC							E		N	1		-4,518,248.97
3100 , Memo: Obligated balance, start of year																				-1,947,923.11
3200 , Memo: Obligated balance, end of year																				-489,770.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,783,054.76
4020 , Disc: Outlays, gross (total)																				2,783,054.76
4030	4255	D	E					DISC					X		E		N			-4,241,207.35
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,241,207.35
4052	4255	D	E					DISC					X		E		N			4,241,207.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -13 /14 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			4,241,207.35
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-1,458,152.59
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-1,458,152.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,351.08
3000	4801	C	B										X		E		N	1		575,402.00
3000	4801	C	B										X		E		N	1		4,592,852.55
3000	4801	C	B										X		E		N	1		14,850,588.32
3000	4801	C	B										X		E		N	1		35,068,927.75
3000	4801	C	B										X		E		N	1		222,605,334.85
3000	4901	C	B										X		E		N	1		600.50
3000	4901	C	B										X		E		N	1		565,836.21
3000	4901	C	B										X		E		N	1		15,908,647.25
Sub-total, 3000																				294,224,540.51
3011	4801	C	B										X		E		N	1		-222,605,334.85
3011	4801	C	B										X		E		N	1		-35,068,927.75
3011	4801	C	B										X		E		N	1		-14,850,588.32
3011	4801	C	B										X		E		N	1		-4,592,852.55
3011	4801	C	B										X		E		N	1		-575,402.00
3011	4801	C	B										X		E		N	1		-56,351.08
3011	4801	C	E										X		E		N	1		575,402.00
3011	4801	C	E										X		E		N	1		3,166,346.37
3011	4801	C	E										X		E		N	1		12,606,311.19
3011	4801	C	E										X		E		N	1		34,156,613.03
3011	4801	C	E										X		E		N	1		131,639,659.37
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,360,657.40
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,619,449.50
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,947,823.74
3011	4802	C	E					MAND	BAL				X		E		N	1	N	623,753.56
3011	4881	C	E										X		E		N			10,388,729.22
3011	4901	C	B										X		E		N	1		-15,908,647.25
3011	4901	C	B										X		E		N	1		-565,836.21
3011	4901	C	B										X		E		N	1		-600.50
3011	4901	C	E										X		E		N	1		6,658.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		23,343.69
3011	4901	C	E										X		E		N	1		196,224.67
3011	4902	C	E					DISC	BAL				X		E		N		N	56,351.08
3011	4902	C	E					DISC	BAL				X		E		N		N	1,454,807.24
3011	4902	C	E					DISC	BAL				X		E		N		N	2,238,219.01
3011	4902	C	E					MAND	BAL				X		E		N		N	2,422,202.12
3011	4902	C	E					DISC	BAL				X		E		N		N	120,986,579.20
3011	4981	C	E										X		E		N			55.00
Sub-total, 3011																				10,388,784.22
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,619,449.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	11,360,657.40
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-623,753.56
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,947,823.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-120,986,579.20
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,422,202.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,238,219.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,454,807.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-56,351.08
Sub-total, 3020																				-111,853,981.57
3041	4871	D	E										X		E		N			-14,156,185.59
3041	4971	D	E										X		E		N			-5,200.00
Sub-total, 3041																				-14,161,385.59
3050	4801	C	E												E		N	1		575,402.00
3050	4801	C	E												E		N	1		3,166,346.37
3050	4801	C	E												E		N	1		12,606,311.19
3050	4801	C	E												E		N	1		34,156,613.03
3050	4801	C	E												E		N	1		131,639,659.37
3050	4871	D	E												E		N			-14,156,185.59
3050	4881	C	E												E		N			10,388,729.22
3050	4901	C	E												E		N	1		6,658.62
3050	4901	C	E												E		N	1		23,343.69

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		196,224.67
3050	4971	D	E												E		N			-5,200.00
3050	4981	C	E												E		N			55.00
Sub-total, 3050																				178,597,957.57
3060	4221	D	B			F		DISC					X		E		N	1		-476,883,296.67
3060	4225	D	B					DISC					X		E		N	1		-105,077,226.82
3060	4225	D	B					MAND					X		E		N	1		-19,997,385.39
Sub-total, 3060																				-601,957,908.88
3071	4221	D	B			F		DISC					X		E		N	1		476,883,296.67
3071	4221	D	E			F		DISC					X		E		N	1		-474,022,028.94
3071	4225	D	B					MAND					X		E		N	1		19,997,385.39
3071	4225	D	B					DISC					X		E		N	1		105,077,226.82
3071	4225	D	E					MAND					X		E		N	1		-17,733,149.14
3071	4225	C	E					DISC					X		E		N	1		192,192,001.83
Sub-total, 3071																				302,394,732.63
3090	4221	D	E			F		DISC							E		N	1		-474,022,028.94
3090	4225	D	E					MAND							E		N	1		-17,733,149.14
3090	4225	C	E					DISC							E		N	1		192,192,001.83
Sub-total, 3090																				-299,563,176.25
3100 , Memo: Obligated balance, start of year																				-307,733,368.37
3200 , Memo: Obligated balance, end of year																				-120,965,218.68

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,360,657.40
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,947,823.74
4011	4902	C	E					DISC	BAL				X		E		N		N	56,351.08
4011	4902	C	E					DISC	BAL				X		E		N		N	1,454,807.24
4011	4902	C	E					DISC	BAL				X		E		N		N	2,238,219.01
4011	4902	C	E					DISC	BAL				X		E		N		N	120,986,579.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				110,427,475.39
4020 , Disc: Outlays, gross (total)																				110,427,475.39
4030	4252	D	E			F		DISC					X		E		N			-2,861,267.73
4030	4255	D	E					DISC					X		E		N			-297,269,228.65
Sub-total, 4030																				-300,130,496.38
4033	4972	D	E			X		DISC					X		E		N			-104.50
4040 , Disc: Offsets against gross BA and outlays (total)																				-300,130,600.88
4052	4252	D	E			F		DISC					X		E		N			2,861,267.73
4052	4255	D	E					DISC					X		E		N			297,269,228.65
4052	4972	D	E			X		DISC					X		E		N			104.50
Sub-total, 4052																				300,130,600.88
4060 , Disc: Additional offsets against BA only (total)																				300,130,600.88
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-189,703,125.49
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,619,449.50
4101	4802	C	E					MAND	BAL				X		E		N	1	N	623,753.56
4101	4902	C	E					MAND	BAL				X		E		N		N	2,422,202.12
Sub-total, 4101																				1,426,506.18
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,619,449.50
4110	4802	C	E					MAND	BAL				X		E		N	1	N	623,753.56
4110	4902	C	E					MAND	BAL				X		E		N		N	2,422,202.12
Sub-total, 4110																				1,426,506.18
4120	4255	D	E					MAND					X		E		N			-2,264,236.25
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,264,236.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /14 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4142	4255	D	E					MAND					X		E		N			2,264,236.25
4150 , Mand: Additional offsets against BA only (total)																				2,264,236.25
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-837,730.07
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-190,540,855.56

Memo Entries

5093	4384	C	B	S				DISC		SEQ			X		E		N	1	N	59,183,640.00
5095	4384	C	E	S				DISC		SEQ			X		E		N	1	N	59,183,640.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /13 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		976,033.86
3011	4801	C	B										X		E		N	1		-976,033.86
3011	4801	C	E										X		E		N	1		906,652.14
3011	4902	C	E					DISC	BAL				X		E		N		N	69,381.72
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,381.72
3050	4801	C	E												E		N	1		906,652.14
3060	4225	D	B					DISC					X		E		N	1		-1,383,554.61
3071	4225	D	B					DISC					X		E		N	1		1,383,554.61
3071	4225	D	E					DISC					X		E		N	1		-1,251,225.09
Sub-total, 3071																				132,329.52
3090	4225	D	E					DISC							E		N	1		-1,251,225.09
3100 , Memo: Obligated balance, start of year																				-407,520.75
3200 , Memo: Obligated balance, end of year																				-344,572.95

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	69,381.72
4020 , Disc: Outlays, gross (total)																				69,381.72
4030	4255	D	E					DISC					X		E		N			-132,329.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-132,329.52
4052	4255	D	E					DISC					X		E		N			132,329.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -12 /13 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			132,329.52
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-62,947.80
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-62,947.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -09 /13 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,032,706.52
3011	4801	C	B										X		E		N	1		-8,032,706.52
3011	4801	C	E										X		E		N	1		8,008,459.94
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,807.37
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-4,186.65
3011	4902	C	E					MAND	BAL				X		E		N		N	31,240.60
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,807.37
3020	4802	D	E					MAND	BAL				X		E		N	1	N	4,186.65
3020	4902	C	E					MAND	BAL				X		E		N		N	-31,240.60
Sub-total, 3020																				-24,246.58
3041	4871	D	E										X		E		N			-35,410.91
3050	4801	C	E												E		N	1		8,008,459.94
3050	4871	D	E												E		N			-35,410.91
Sub-total, 3050																				7,973,049.03
3060	4225	D	B					MAND					X		E		N	1		-7,519,392.56
3071	4225	D	B					MAND					X		E		N	1		7,519,392.56
3071	4225	D	E					MAND					X		E		N	1		-7,455,688.40
Sub-total, 3071																				63,704.16
3090	4225	D	E					MAND							E		N	1		-7,455,688.40
3100 , Memo: Obligated balance, start of year																				513,313.96
3200 , Memo: Obligated balance, end of year																				517,360.63

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -09 /13 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,807.37
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-4,186.65
4101	4902	C	E					MAND	BAL				X		E		N		N	31,240.60
Sub-total, 4101																				24,246.58
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,807.37
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-4,186.65
4110	4902	C	E					MAND	BAL				X		E		N		N	31,240.60
Sub-total, 4110																				24,246.58
4120	4255	D	E					MAND					X		E		N			-63,704.16
4130 , Mand: Offsets against gross BA and outlays (total)																				-63,704.16
4142	4255	D	E					MAND					X		E		N			63,704.16
4150 , Mand: Additional offsets against BA only (total)																				63,704.16
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-39,457.58
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-39,457.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		981,413.00
3000	4801	C	B										X		E		N	1		1,723,253.30
3000	4801	C	B										X		E		N	1		3,047,111.02
3000	4801	C	B										X		E		N	1		15,892,388.19
3000	4801	C	B										X		E		N	1		144,097,709.82
3000	4901	C	B										X		E		N	1		35,500.00
3000	4901	C	B										X		E		N	1		3,573,973.47
Sub-total, 3000																				169,351,348.80
3011	4801	C	B										X		E		N	1		-144,097,709.82
3011	4801	C	B										X		E		N	1		-15,892,388.19
3011	4801	C	B										X		E		N	1		-3,047,111.02
3011	4801	C	B										X		E		N	1		-1,723,253.30
3011	4801	C	B										X		E		N	1		-981,413.00
3011	4801	C	E										X		E		N	1		981,413.00
3011	4801	C	E										X		E		N	1		1,723,253.30
3011	4801	C	E										X		E		N	1		3,743,878.87
3011	4801	C	E										X		E		N	1		15,746,235.71
3011	4801	C	E										X		E		N	1		131,168,610.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,040,632.19
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,731,903.00
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,389,748.51
3011	4802	C	E					MAND	BAL				X		E		N	1	N	60.15
3011	4881	C	E										X		E		N			5,780.29
3011	4901	C	B										X		E		N	1		-3,573,973.47
3011	4901	C	B										X		E		N	1		-35,500.00
3011	4901	C	E										X		E		N	1		35,500.00
3011	4901	C	E										X		E		N	1		3,562,870.71
3011	4902	C	E					DISC	BAL				X		E		N		N	146,152.48
3011	4902	C	E					MAND	BAL				X		E		N		N	1,731,842.85
3011	4902	C	E					DISC	BAL				X		E		N		N	69,952,212.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				52,284,178.14
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,731,903.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,040,632.19
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-60.15
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,389,748.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-69,952,212.93
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,731,842.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,152.48
Sub-total, 3020																				-64,667,984.71
3041	4871	D	E										X		E		N			-7,248,357.46
3050	4801	C	E												E		N	1		981,413.00
3050	4801	C	E												E		N	1		1,723,253.30
3050	4801	C	E												E		N	1		3,743,878.87
3050	4801	C	E												E		N	1		15,746,235.71
3050	4801	C	E												E		N	1		131,168,610.35
3050	4871	D	E												E		N			-7,248,357.46
3050	4881	C	E												E		N			5,780.29
3050	4901	C	E												E		N	1		35,500.00
3050	4901	C	E												E		N	1		3,562,870.71
Sub-total, 3050																				149,719,184.77
3060	4221	D	B			F		DISC					X		E		N	1		-183,686,196.93
3060	4225	D	B					MAND					X		E		N	1		-4,625,612.77
3060	4225	D	B					DISC					X		E		N	1		-2,234,629.92
Sub-total, 3060																				-190,546,439.62
3061	4221	C	E			F		DISC					P		E		N	1		5,278,006.88
3071	4221	D	B			F		DISC					X		E		N	1		183,686,196.93
3071	4221	D	E			F		DISC					X		E		N	1		-183,686,196.93
3071	4225	D	B					DISC					X		E		N	1		2,234,629.92
3071	4225	D	B					MAND					X		E		N	1		4,625,612.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4225	D	E					DISC					X		E		N	1		-53,816,259.92
3071	4225	D	E					MAND					X		E		N	1		-4,282,011.59
Sub-total, 3071																				-51,238,028.82
3090	4221	D	E			F		DISC							E		N	1		-183,686,196.93
3090	4221	C	E			F		DISC							E		N	1		5,278,006.88
3090	4225	D	E					DISC							E		N	1		-53,816,259.92
3090	4225	D	E					MAND							E		N	1		-4,282,011.59
Sub-total, 3090																				-236,506,461.56
3100 , Memo: Obligated balance, start of year																				-15,917,083.94
3200 , Memo: Obligated balance, end of year																				-86,787,276.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,040,632.19
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,389,748.51
4011	4902	C	E					DISC	BAL				X		E		N		N	146,152.48
4011	4902	C	E					DISC	BAL				X		E		N		N	69,952,212.93
Sub-total, 4011																				64,667,984.71
4020 , Disc: Outlays, gross (total)																				64,667,984.71
4080 , Disc: Outlays, net																				64,667,984.71
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,731,903.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	60.15
4101	4902	C	E					MAND	BAL				X		E		N		N	1,731,842.85
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,731,903.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	60.15
4110	4902	C	E					MAND	BAL				X		E		N		N	1,731,842.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /13 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				0.00
4120	4255	D	E					MAND					X		E		N			-1,040,369.03
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,040,369.03
4142	4255	D	E					MAND					X		E		N			1,040,369.03
4150 , Mand: Additional offsets against BA only (total)																				1,040,369.03
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-1,040,369.03
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				63,627,615.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -11 /12 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,560,469.48
3011	4801	C	B										X		E		N	1		-1,560,469.48
3011	4801	C	E										X		E		N	1		1,560,469.48
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-476,421.71
3050	4801	C	E												E		N	1		1,560,469.48
3050	4871	D	E												E		N			-476,421.71
Sub-total, 3050																				1,084,047.77
3060	4225	D	B					DISC					X		E		N	1		-4,461,706.51
3071	4225	D	B					DISC					X		E		N	1		4,461,706.51
3071	4225	D	E					DISC					X		E		N	1		-4,364,332.86
Sub-total, 3071																				97,373.65
3090	4225	D	E					DISC							E		N	1		-4,364,332.86
3100 , Memo: Obligated balance, start of year																				-2,901,237.03
3200 , Memo: Obligated balance, end of year																				-3,280,285.09

BA & O, Net

4030	4255	D	E					DISC					X		E		N			-97,373.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-97,373.65
4052	4255	D	E					DISC					X		E		N			97,373.65
4060 , Disc: Additional offsets against BA only (total)																				97,373.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -11 /12 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-97,373.65
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-97,373.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		531,312.00
3000	4801	C	B										X		E		N	1		738,809.90
3000	4801	C	B										X		E		N	1		769,892.49
3000	4801	C	B										X		E		N	1		1,280,112.94
3000	4801	C	B										X		E		N	1		8,179,242.15
3000	4801	C	B										X		E		N	1		159,192,533.69
3000	4901	C	B										X		E		N	1		885,475.58
Sub-total, 3000																				171,577,378.75
3011	4801	C	B										X		E		N	1		-159,192,533.69
3011	4801	C	B										X		E		N	1		-8,179,242.15
3011	4801	C	B										X		E		N	1		-1,280,112.94
3011	4801	C	B										X		E		N	1		-769,892.49
3011	4801	C	B										X		E		N	1		-738,809.90
3011	4801	C	B										X		E		N	1		-531,312.00
3011	4801	C	E										X		E		N	1		531,312.00
3011	4801	C	E										X		E		N	1		738,809.90
3011	4801	C	E										X		E		N	1		769,892.49
3011	4801	C	E										X		E		N	1		963,678.54
3011	4801	C	E										X		E		N	1		8,283,817.70
3011	4801	C	E										X		E		N	1		152,741,699.78
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-702,433.54
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-215,008.77
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-391,176.92
3011	4881	C	E										X		E		N			7,264,857.37
3011	4901	C	B										X		E		N	1		-885,475.58
3011	4901	C	E										X		E		N	1		675,189.49
3011	4902	C	E					DISC	BAL				X		E		N		N	289,751.29
3011	4902	C	E					DISC	BAL				X		E		N		N	316,434.40
3011	4902	C	E					MAND	BAL				X		E		N		N	702,433.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				391,878.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	215,008.77
3020	4802	C	B					MAND	BAL				X		E		N	1	N	702,433.54
3020	4802	D	E					DISC	BAL				X		E		N	1	N	391,176.92
3020	4902	C	E					MAND	BAL				X		E		N		N	-702,433.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-316,434.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-289,751.29
Sub-total, 3020																				0.00
3041	4871	D	E										X		E		N			-13,130,782.38
3050	4801	C	E												E		N	1		531,312.00
3050	4801	C	E												E		N	1		738,809.90
3050	4801	C	E												E		N	1		769,892.49
3050	4801	C	E												E		N	1		963,678.54
3050	4801	C	E												E		N	1		8,283,817.70
3050	4801	C	E												E		N	1		152,741,699.78
3050	4871	D	E												E		N			-13,130,782.38
3050	4881	C	E												E		N			7,264,857.37
3050	4901	C	E												E		N	1		675,189.49
Sub-total, 3050																				158,838,474.89
3060	4221	D	B			F		DISC					X		E		N	1		-57,843,343.77
3060	4225	D	B					DISC					X		E		N	1		-168,824,601.15
3060	4225	D	B					MAND					X		E		N	1		-14,532,912.13
Sub-total, 3060																				-241,200,857.05
3061	4221	C	E			F		DISC					P		E		N	1		47,069,065.31
3071	4221	D	B			F		DISC					X		E		N	1		57,843,343.77
3071	4221	D	E			F		DISC					X		E		N	1		-57,843,343.77
3071	4225	D	B					MAND					X		E		N	1		14,532,912.13
3071	4225	D	B					DISC					X		E		N	1		168,824,601.15
3071	4225	D	E					DISC					X		E		N	1		-148,200,739.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4225	D	E					MAND					X		E		N	1		-14,532,912.13
Sub-total, 3071																				20,623,861.88
3090	4221	D	E			F		DISC							E		N	1		-57,843,343.77
3090	4221	C	E			F		DISC							E		N	1		47,069,065.31
3090	4225	D	E					DISC							E		N	1		-148,200,739.27
3090	4225	D	E					MAND							E		N	1		-14,532,912.13
Sub-total, 3090																				-173,507,929.86
3100 , Memo: Obligated balance, start of year																				-22,554,412.99
3200 , Memo: Obligated balance, end of year																				-14,669,454.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-215,008.77
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-391,176.92
4011	4902	C	E					DISC	BAL				X		E		N		N	289,751.29
4011	4902	C	E					DISC	BAL				X		E		N		N	316,434.40
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4030	4255	D	E					DISC					X		E		N			-7,836,342.86
4033	4972	D	E			X		DISC					X		E		N			-108,881.55
4040 , Disc: Offsets against gross BA and outlays (total)																				-7,945,224.41
4052	4255	D	E					DISC					X		E		N			7,836,342.86
4052	4972	D	E			X		DISC					X		E		N			108,881.55
Sub-total, 4052																				7,945,224.41
4060 , Disc: Additional offsets against BA only (total)																				7,945,224.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /12 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-7,945,224.41
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-702,433.54
4101	4902	C	E					MAND	BAL				X		E		N		N	702,433.54
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-702,433.54
4110	4902	C	E					MAND	BAL				X		E		N		N	702,433.54
Sub-total, 4110																				0.00
4170 , Mand: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-7,945,224.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -10 /11 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		14,018,493.06
3011	4801	C	B										X		E		N	1		-14,018,493.06
3011	4801	C	E										X		E		N	1		14,755,145.42
Sub-total, 3011																				736,652.36
3041	4871	D	E										X		E		N			-14,755,145.42
3050	4801	C	E												E		N	1		14,755,145.42
3050	4871	D	E												E		N			-14,755,145.42
Sub-total, 3050																				0.00
3060	4225	D	B					DISC					X		E		N	1		-30,913,216.55
3071	4225	D	B					DISC					X		E		N	1		30,913,216.55
3100 , Memo: Obligated balance, start of year																				-16,894,723.49
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4030	4255	D	E					DISC					X		E		N			-10,767,397.99
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,767,397.99
4052	4255	D	E					DISC					X		E		N			10,767,397.99
4060 , Disc: Additional offsets against BA only (total)																				10,767,397.99
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-10,767,397.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- -10 /11 -0511 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-10,767,397.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		301,965.00
3000	4801	C	B										X		E		N	1		500,000.00
3000	4801	C	B										X		E		N	1		6,487,705.82
3000	4801	C	B										X		E		N	1		85,774,206.32
3000	4901	C	B										X		E		N	1		86.00
Sub-total, 3000																				93,063,963.14
3011	4801	C	B										X		E		N	1		-85,774,206.32
3011	4801	C	B										X		E		N	1		-6,487,705.82
3011	4801	C	B										X		E		N	1		-500,000.00
3011	4801	C	B										X		E		N	1		-301,965.00
3011	4801	C	E										X		E		N	1		301,965.00
3011	4801	C	E										X		E		N	1		500,000.00
3011	4801	C	E										X		E		N	1		6,487,008.93
3011	4801	C	E										X		E		N	1		107,004,118.29
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,183,364.78
3011	4881	C	E										X		E		N			5,659,836.55
3011	4901	C	B										X		E		N	1		-86.00
3011	4901	C	E										X		E		N	1		395,465.00
3011	4902	C	E					DISC	BAL				X		E		N		N	696.89
3011	4902	C	E					DISC	BAL				X		E		N		N	6,913,991.45
Sub-total, 3011																				35,382,483.75
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,183,364.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,913,991.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-696.89
Sub-total, 3020																				-8,098,053.12
3041	4871	D	E										X		E		N			-119,952,928.77
3041	4971	D	E										X		E		N			-395,465.00
Sub-total, 3041																				-120,348,393.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		301,965.00
3050	4801	C	E												E		N	1		500,000.00
3050	4801	C	E												E		N	1		6,487,008.93
3050	4801	C	E												E		N	1		107,004,118.29
3050	4871	D	E												E		N			-119,952,928.77
3050	4881	C	E												E		N			5,659,836.55
3050	4901	C	E												E		N	1		395,465.00
3050	4971	D	E												E		N			-395,465.00
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-9,346,542.77
3060	4225	D	B					DISC					X		E		N	1		-227,322,848.64
3060	4225	D	B					MAND					X		E		N	1		-2,380,487.14
Sub-total, 3060																				-239,049,878.55
3071	4221	D	B			F		DISC					X		E		N	1		9,346,542.77
3071	4225	D	B					MAND					X		E		N	1		2,380,487.14
3071	4225	D	B					DISC					X		E		N	1		227,322,848.64
3071	4225	D	E					MAND					X		E		N	1		-1,335,022.14
3071	4225	C	E					DISC					X		E		N	1		1,335,022.14
Sub-total, 3071																				239,049,878.55
3090	4225	D	E					MAND							E		N	1		-1,335,022.14
3090	4225	C	E					DISC							E		N	1		1,335,022.14
Sub-total, 3090																				0.00
3100 , Memo: Obligated balance, start of year																				-145,985,915.41
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,183,364.78
4011	4902	C	E					DISC	BAL				X		E		N		N	696.89
4011	4902	C	E					DISC	BAL				X		E		N		N	6,913,991.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Program Management**
Budget Account ID: **009-38-0511** Treasury Account ID: **75- - /11 -0511 -000-0**
GTAS User: **410-786-5446 / Lily.Huang@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				8,098,053.12
4020 , Disc: Outlays, gross (total)																				8,098,053.12
4030	4255	D	E					DISC					X		E		N			-76,379,419.12
4033	4972	D	E			X		DISC					X		E		N			-17,892.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-76,397,311.12
4052	4255	D	E					DISC					X		E		N			76,379,419.12
4052	4972	D	E			X		DISC					X		E		N			17,892.00
Sub-total, 4052																				76,397,311.12
4060 , Disc: Additional offsets against BA only (total)																				76,397,311.12
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-68,299,258.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-68,299,258.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Health Insurance Consumer Information**
Budget Account ID: **009-38-0511** Treasury Account ID: **75-75- /X -0111 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,236,542.75
0900	4801	C	B										X		U		N	1		-16,311.30
0900	4801	C	E										X		U		N	1		16,311.30
0900	4801	C	E										X		U		N	1		946,468.97
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-726,874.96
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-68,961.71
0900	4902	C	E					MAND	BAL				X		U		N		N	3,085,910.45
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,821,225.07
1000	4801	C	B										X		U		N	1		-3,236,542.75
1000	4801	C	B										X		U		N	1		-16,311.30
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-726,874.96
Sub-total, 1000																				841,496.06
1011	4176	D	E	P		F					75		X		U		N			613,022.05
1050 , Unob Bal: Unobligated balance (total)																				1,454,518.11
1930 , Total budgetary resources avail (disc. and mand.)																				1,454,518.11
1941	4450	C	E												U		N	1		1,454,518.11
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		16,311.30
3000	4801	C	B										X		U		N	1		3,236,542.75
Sub-total, 3000																				3,252,854.05
3010	4801	C	B										X		U		N	1		-3,236,542.75
3010	4801	C	B										X		U		N	1		-16,311.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Health Insurance Consumer Information**
Budget Account ID: **009-38-0511** Treasury Account ID: **75-75- /X -0111 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		16,311.30
3010	4801	C	E										X		U		N	1		946,468.97
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-726,874.96
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-68,961.71
3010	4902	C	E					MAND	BAL				X		U		N		N	3,085,910.45
Sub-total, 3010																				0.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	726,874.96
3020	4802	D	E					MAND	BAL				X		U		N	1	N	68,961.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,085,910.45
Sub-total, 3020																				-2,290,073.78
3050	4801	C	E												U		N	1		16,311.30
3050	4801	C	E												U		N	1		946,468.97
Sub-total, 3050																				962,780.27
3100 , Memo: Obligated balance, start of year																				3,252,854.05
3200 , Memo: Obligated balance, end of year																				962,780.27

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	1	N	-726,874.96
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-68,961.71
4101	4902	C	E					MAND	BAL				X		U		N		N	3,085,910.45
Sub-total, 4101																				2,290,073.78
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-726,874.96
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-68,961.71
4110	4902	C	E					MAND	BAL				X		U		N		N	3,085,910.45
Sub-total, 4110																				2,290,073.78
4170 , Mand: Outlays, net																				2,290,073.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Program Management**
Treasury Account: **Health Insurance Consumer Information**
Budget Account ID: **009-38-0511** Treasury Account ID: **75-75- /X -0111 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,290,073.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Program Management**
Treasury Account:
Budget Account ID: **009-38-0511** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	11,395,952,496.40

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	-1,091,263,921.58
1010	, Unob Bal: Transferred to other accounts	-613,022.05
1011	, Unob Bal: Transferred from other accounts	613,022.05
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	52,347,072.19
1021	, Unob Bal: Recov of prior year unpaid obligations	32,261,819.02
1033	, Unob Bal: Recov of prior year paid obligations	10,643,033.94
1050	, Unob Bal: Unobligated balance (total)	228,006,950.72
1200	, BA: Mand: Appropriation	68,000,000.00
1230	, BA: Mand: New\Unob bal of approps perm reduced	-4,624,000.00
1260	, BA: Mand: Appropriation (total)	63,376,000.00
1700	, BA: Disc: Spending auth: Collected	2,390,863,298.84
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,172,227,394.00
1750	, BA: Disc: Spending auth: Total	4,563,090,692.84
1800	, BA: Mand: Spending auth: Collected	1,579,940,857.81
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	673,833,652.30
1802	, BA: Mand: Spending auth: Previously unavailable	74,738,073.00
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-93,950,779.92
1850	, BA: Mand: Spending auth: Total	2,234,232,565.19
1900	, Budget authority total (disc. and mand.)	6,860,699,258.03
1930	, Total budgetary resources avail (disc. and mand.)	5,636,680,310.88
1940	, Unob Bal: Memo: Unob bal expiring	-43,039,213.58
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	-5,573,975,210.38

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,738,897,311.01
3010	, Ob Bal: New obligations: Unexpired accounts	11,395,952,496.40
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	103,478,365.45
3020	, Ob Bal: Outlays (gross)	-5,947,827,677.37

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Program Management**
Treasury Account:
Budget Account ID: **009-38-0511** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-32,261,819.02
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-186,174,846.06
3050	, Ob Bal: EOY: Unpaid obligations																			12,072,063,830.41
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-5,010,929,612.51
3061	, Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd																			0.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-2,846,061,046.30
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			2,387,364,728.75
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-5,469,625,930.06
3100	, Memo: Obligated balance, start of year																			1,847,056,140.03
3200	, Memo: Obligated balance, end of year																			6,725,851,662.38

BA & O, Net

4000	, Disc: Budget authority, gross	4,563,090,692.84
4010	, Disc: Outlays from new authority	2,054,902,101.92
4011	, Disc: Outlays from balances	2,269,547,462.72
4020	, Disc: Outlays, gross (total)	4,324,449,564.64
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-4,251,651,663.14
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-377,706,980.10
4040	, Disc: Offsets against gross BA and outlays (total)	-4,629,358,643.24
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,172,227,394.00
4052	, Disc: Offset, BA: Collection cred to expired accts	2,238,495,344.40
4060	, Disc: Additional offsets against BA only (total)	66,267,950.40
4070	, Disc: Budget authority, net	0.00
4080	, Disc: Outlays, net	-304,909,078.60
4090	, Mand: Budget authority, gross	2,297,608,565.19
4100	, Mand: Outlays from new authority	452,197,874.23
4101	, Mand: Outlays from balances	1,171,180,238.50
4110	, Mand: Outlays, gross (total)	1,623,378,112.73
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-221,964,533.14
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,371,987,668.05
4130	, Mand: Offsets against gross BA and outlays (total)	-61,213,932.00
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-673,833,652.30
4142	, Mand: Offset, BA: Collection cred to expired accts	3,368,309.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Program Management**
Treasury Account:
Budget Account ID: **009-38-0511** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			10,643,033.94
4150	, Mand: Additional offsets against BA only (total)																			60,884,694.00
4160	, Mand: Budget authority, net																			44,163,293.08
4170	, Mand: Outlays, net																			49,071,025.04
4180	, Budget authority, net (disc. and mand.)																			44,163,293.08
4190	, Outlays, net (disc. and mand.)																			49,071,025.04

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	129,670,093.53
5091	, Memo: Expiring unavail balance: Offset collect	-566,667.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	148,316,133.45
5093	, Memo: Exp unavail balance, SOY: Offset collect	59,208,192.00
5095	, Memo: Exp unavail balance, EOY: Offset collect	59,208,192.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /X -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,510,654,736.57
0900	4801	C	B										X		U		N	1		-48,190,929.00
0900	4801	C	B										X		U		N	1		-21,175,931.89
0900	4801	C	E										X		U		N	1		119,126.02
0900	4801	C	E										X		U		N	1		5,013,591.92
0900	4801	C	E										X		U		N	1		16,130,763.88
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-45,690.79
0900	4802	C	E					MAND	BAL				X		U		N	1	N	164,088.34
0900	4901	C	B										X		U		N	1		-113,844,089.46
0900	4901	C	B										X		U		N	1		-7,420,528.46
0900	4901	C	B										X		U		N	1		-710,261.24
0900	4901	C	B										X		U		N	1		-0.02
0900	4901	C	E										X		U		N	1		4,509,068.63
0900	4901	C	E										X		U		N	1		9,550,420.46
0900	4901	C	E										X		U		N	1		85,117,957.58
0900	4902	C	E					MAND	BAL				X		U		N		N	13,046,460.70
0900	4902	C	E					MAND	BAL				X		U		N		N	28,607,005.86
0900	4902	C	E					MAND	BAL				X		U		N		N	81,485,028.08
0900	4902	C	E					MAND	BAL				X		U		N		N	2,506,145,667.96
Sub-total, 0900																				47,847,012.00

Budgetary Resources

1000	4201	D	B												U		N	1		10,203,995,435.61
1000	4801	C	B										X		U		N	1		-2,510,654,736.57
1000	4801	C	B										X		U		N	1		-48,190,929.00
1000	4801	C	B										X		U		N	1		-21,175,931.89
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-45,690.79
1000	4901	C	B										X		U		N	1		-113,844,089.46
1000	4901	C	B										X		U		N	1		-7,420,528.46
1000	4901	C	B										X		U		N	1		-710,261.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /X -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-0.02
Sub-total, 1000																				7,501,953,268.18
1012	4191	D	E	P		F					75		X		U		N			215,578,953.00
1021	4871	D	E										X		U		N			1,839,555.20
1050 , Unob Bal: Unobligated balance (total)																				7,719,371,776.38
1200	4119	D	E	P				MAND					X		U		N	1		20,000,000.00
1230	4393	C	E	P				MAND		SEQ			X		U		N	1	N	-4,678,500,000.00
1260 , BA: Mand: Appropriation (total)																				-4,658,500,000.00
1900 , Budget authority total (disc. and mand.)																				-4,658,500,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,060,871,776.38
1941	4450	C	E												U		N	1		215,578,953.00
1941	4510	C	E		A										U		N	1		72,821,674.00
1941	4510	C	E		S										U		N	1		2,700,742,300.18
1941	4610	C	E		A										U		N	1		23,881,837.20
Sub-total, 1941																				3,013,024,764.38

Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,175,931.89
3000	4801	C	B										X		U		N	1		48,190,929.00
3000	4801	C	B										X		U		N	1		2,510,654,736.57
3000	4901	C	B										X		U		N	1		0.02
3000	4901	C	B										X		U		N	1		710,261.24
3000	4901	C	B										X		U		N	1		7,420,528.46
3000	4901	C	B										X		U		N	1		113,844,089.46
Sub-total, 3000																				2,701,996,476.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /X -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-2,510,654,736.57
3010	4801	C	B										X		U		N	1		-48,190,929.00
3010	4801	C	B										X		U		N	1		-21,175,931.89
3010	4801	C	E										X		U		N	1		119,126.02
3010	4801	C	E										X		U		N	1		5,013,591.92
3010	4801	C	E										X		U		N	1		16,130,763.88
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-45,690.79
3010	4802	C	E					MAND	BAL				X		U		N	1	N	164,088.34
3010	4901	C	B										X		U		N	1		-113,844,089.46
3010	4901	C	B										X		U		N	1		-7,420,528.46
3010	4901	C	B										X		U		N	1		-710,261.24
3010	4901	C	B										X		U		N	1		-0.02
3010	4901	C	E										X		U		N	1		4,509,068.63
3010	4901	C	E										X		U		N	1		9,550,420.46
3010	4901	C	E										X		U		N	1		85,117,957.58
3010	4902	C	E					MAND	BAL				X		U		N		N	13,046,460.70
3010	4902	C	E					MAND	BAL				X		U		N		N	28,607,005.86
3010	4902	C	E					MAND	BAL				X		U		N		N	81,485,028.08
3010	4902	C	E					MAND	BAL				X		U		N		N	2,506,145,667.96
Sub-total, 3010																				47,847,012.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	45,690.79
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-164,088.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,506,145,667.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-81,485,028.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,607,005.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,046,460.70
Sub-total, 3020																				-2,629,402,560.15
3040	4871	D	E										X		U		N			-1,839,555.20
3050	4801	C	E												U		N	1		119,126.02
3050	4801	C	E												U		N	1		5,013,591.92
3050	4801	C	E												U		N	1		16,130,763.88

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /X -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-1,839,555.20
3050	4901	C	E												U		N	1		4,509,068.63
3050	4901	C	E												U		N	1		9,550,420.46
3050	4901	C	E												U		N	1		85,117,957.58
Sub-total, 3050																				118,601,373.29
3100 , Memo: Obligated balance, start of year																				2,701,996,476.64
3200 , Memo: Obligated balance, end of year																				118,601,373.29

BA & O, Net

4090 , Mand: Budget authority, gross																				-4,658,500,000.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-45,690.79
4101	4802	C	E					MAND	BAL				X		U		N	1	N	164,088.34
4101	4902	C	E					MAND	BAL				X		U		N		N	13,046,460.70
4101	4902	C	E					MAND	BAL				X		U		N		N	28,607,005.86
4101	4902	C	E					MAND	BAL				X		U		N		N	81,485,028.08
4101	4902	C	E					MAND	BAL				X		U		N		N	2,506,145,667.96
Sub-total, 4101																				2,629,402,560.15
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-45,690.79
4110	4802	C	E					MAND	BAL				X		U		N	1	N	164,088.34
4110	4902	C	E					MAND	BAL				X		U		N		N	13,046,460.70
4110	4902	C	E					MAND	BAL				X		U		N		N	28,607,005.86
4110	4902	C	E					MAND	BAL				X		U		N		N	81,485,028.08
4110	4902	C	E					MAND	BAL				X		U		N		N	2,506,145,667.96
Sub-total, 4110																				2,629,402,560.15
4160 , Mand: Budget authority, net																				-4,658,500,000.00
4170 , Mand: Outlays, net																				2,629,402,560.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /X -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				-4,658,500,000.00
4190 , Outlays, net (disc. and mand.)																				2,629,402,560.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /16 -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		7,009,290,949.49
0900	4901	C	E										X		U		Y	1		819,000,004.42
0900	4902	C	E					MAND	NEW				X		U		Y		N	6,193,638,183.42
Sub-total, 0900																				14,021,929,137.33
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		19,300,000,000.00
1260 , BA: Mand: Appropriation (total)																				19,300,000,000.00
1900 , Budget authority total (disc. and mand.)																				19,300,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				19,300,000,000.00
1940	4610	C	E		A										U		Y	1		-5,278,070,862.67
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		7,009,290,949.49
3010	4901	C	E										X		U		Y	1		819,000,004.42
3010	4902	C	E					MAND	NEW				X		U		Y		N	6,193,638,183.42
Sub-total, 3010																				14,021,929,137.33
3020	4902	C	E					MAND	NEW				X		U		Y		N	-6,193,638,183.42
3050	4801	C	E												U		Y	1		7,009,290,949.49
3050	4901	C	E												U		Y	1		819,000,004.42
Sub-total, 3050																				7,828,290,953.91
3200 , Memo: Obligated balance, end of year																				7,828,290,953.91
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /16 -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				19,300,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	6,193,638,183.42
4110	4902	C	E					MAND	NEW				X		U		Y		N	6,193,638,183.42
4160 , Mand: Budget authority, net																				19,300,000,000.00
4170 , Mand: Outlays, net																				6,193,638,183.42
4180 , Budget authority, net (disc. and mand.)																				19,300,000,000.00
4190 , Outlays, net (disc. and mand.)																				6,193,638,183.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /15 -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,866,348,107.79
3000	4901	C	B										X		E		N	1		521,000,000.00
Sub-total, 3000																				5,387,348,107.79
3011	4801	C	B										X		E		N	1		-4,866,348,107.79
3011	4801	C	E										X		E		N	1		62,925,215.14
3011	4901	C	B										X		E		N	1		-521,000,000.00
3011	4901	C	E										X		E		N	1		30,778,579.51
3011	4902	C	E					MAND	BAL				X		E		N		N	5,293,644,313.14
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,293,644,313.14
3050	4801	C	E												E		N	1		62,925,215.14
3050	4901	C	E												E		N	1		30,778,579.51
Sub-total, 3050																				93,703,794.65
3100 , Memo: Obligated balance, start of year																				5,387,348,107.79
3200 , Memo: Obligated balance, end of year																				93,703,794.65

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	5,293,644,313.14
4110	4902	C	E					MAND	BAL				X		E		N		N	5,293,644,313.14
4170 , Mand: Outlays, net																				5,293,644,313.14
4190 , Outlays, net (disc. and mand.)																				5,293,644,313.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /14 -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		501,560,021.40
3000	4901	C	B										X		E		N	1		91,918,357.20
Sub-total, 3000																				593,478,378.60
3011	4801	C	B										X		E		N	1		-501,560,021.40
3011	4801	C	E										X		E		N	1		414,661,812.69
3011	4881	C	E										X		E		N			7,293.51
3011	4901	C	B										X		E		N	1		-91,918,357.20
3011	4901	C	E										X		E		N	1		21,187,142.94
3011	4902	C	E					MAND	BAL				X		E		N		N	157,629,422.97
Sub-total, 3011																				7,293.51
3020	4902	C	E					MAND	BAL				X		E		N		N	-157,629,422.97
3041	4871	D	E										X		E		N			-414,641,685.00
3050	4801	C	E												E		N	1		414,661,812.69
3050	4871	D	E												E		N			-414,641,685.00
3050	4881	C	E												E		N			7,293.51
3050	4901	C	E												E		N	1		21,187,142.94
Sub-total, 3050																				21,214,564.14
3100 , Memo: Obligated balance, start of year																				593,478,378.60
3200 , Memo: Obligated balance, end of year																				21,214,564.14

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	157,629,422.97
4110	4902	C	E					MAND	BAL				X		E		N		N	157,629,422.97
4170 , Mand: Outlays, net																				157,629,422.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /14 -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				157,629,422.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /13 -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		124,479.34
3000	4901	C	B										X		E		N	1		2,775,671.15
Sub-total, 3000																				2,900,150.49
3011	4801	C	B										X		E		N	1		-124,479.34
3011	4801	C	E										X		E		N	1		2,150.00
3011	4901	C	B										X		E		N	1		-2,775,671.15
3011	4901	C	E										X		E		N	1		1,632.30
3011	4902	C	E					MAND	BAL				X		E		N		N	2,896,368.19
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,896,368.19
3050	4801	C	E												E		N	1		2,150.00
3050	4901	C	E												E		N	1		1,632.30
Sub-total, 3050																				3,782.30
3100 , Memo: Obligated balance, start of year																				2,900,150.49
3200 , Memo: Obligated balance, end of year																				3,782.30

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	2,896,368.19
4110	4902	C	E					MAND	BAL				X		E		N		N	2,896,368.19
4170 , Mand: Outlays, net																				2,896,368.19
4190 , Outlays, net (disc. and mand.)																				2,896,368.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /12 -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		21,418,108.09
3011	4801	C	E										X		E		N	1		0.36
3011	4901	C	B										X		E		N	1		-21,418,108.09
3011	4901	C	E										X		E		N	1		8,005,107.76
3011	4902	C	E					MAND	BAL				X		E		N		N	13,412,999.97
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-13,412,999.97
3041	4871	D	E										X		E		N			-0.36
3050	4801	C	E												E		N	1		0.36
3050	4871	D	E												E		N			-0.36
3050	4901	C	E												E		N	1		8,005,107.76
Sub-total, 3050																				8,005,107.76
3100 , Memo: Obligated balance, start of year																				21,418,108.09
3200 , Memo: Obligated balance, end of year																				8,005,107.76

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	13,412,999.97
4110	4902	C	E					MAND	BAL				X		E		N		N	13,412,999.97
4170 , Mand: Outlays, net																				13,412,999.97
4190 , Outlays, net (disc. and mand.)																				13,412,999.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Children's Health Insurance Fund**
Treasury Account: **Children's Health Insurance Fund**
Budget Account ID: **009-38-0515** Treasury Account ID: **75- - /11 -0515 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		14,510,599.36
3011	4901	C	B										X		E		N	1		-14,510,599.36
3011	4902	C	E					MAND	BAL				X		E		N		N	14,510,599.36
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-14,510,599.36
3100 , Memo: Obligated balance, start of year																				14,510,599.36
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	14,510,599.36
4110	4902	C	E					MAND	BAL				X		E		N		N	14,510,599.36
4170 , Mand: Outlays, net																				14,510,599.36
4190 , Outlays, net (disc. and mand.)																				14,510,599.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Children's Health Insurance Fund**
Treasury Account:
Budget Account ID: **009-38-0515** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	14,069,776,149.33

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	7,501,953,268.18
1012	, Unob Bal: Transfers betw expired\unexpired accts	215,578,953.00
1021	, Unob Bal: Recov of prior year unpaid obligations	1,839,555.20
1050	, Unob Bal: Unobligated balance (total)	7,719,371,776.38
1200	, BA: Mand: Appropriation	19,320,000,000.00
1230	, BA: Mand: New\Unob bal of approps perm reduced	-4,678,500,000.00
1260	, BA: Mand: Appropriation (total)	14,641,500,000.00
1900	, Budget authority total (disc. and mand.)	14,641,500,000.00
1930	, Total budgetary resources avail (disc. and mand.)	22,360,871,776.38
1940	, Unob Bal: Memo: Unob bal expiring	-5,278,070,862.67
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,013,024,764.38

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,721,651,820.97
3010	, Ob Bal: New obligations: Unexpired accounts	14,069,776,149.33
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	7,293.51
3020	, Ob Bal: Outlays (gross)	-14,305,134,447.20
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,839,555.20
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-414,641,685.36
3050	, Ob Bal: EOY: Unpaid obligations	8,069,819,576.05
3100	, Memo: Obligated balance, start of year	8,721,651,820.97
3200	, Memo: Obligated balance, end of year	8,069,819,576.05

BA & O, Net

4090	, Mand: Budget authority, gross	14,641,500,000.00
4100	, Mand: Outlays from new authority	6,193,638,183.42
4101	, Mand: Outlays from balances	8,111,496,263.78
4110	, Mand: Outlays, gross (total)	14,305,134,447.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Children's Health Insurance Fund**
Treasury Account:
Budget Account ID: **009-38-0515** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				14,641,500,000.00
4170 , Mand: Outlays, net																				14,305,134,447.20
4180 , Budget authority, net (disc. and mand.)																				14,641,500,000.00
4190 , Outlays, net (disc. and mand.)																				14,305,134,447.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-371,030,593.00
0900	4801	C	B										X		U		N	1		-315,027,691.71
0900	4801	C	B										X		U		N	1		-167,921,543.00
0900	4801	C	B										X		U		N	1		-127,132,638.93
0900	4801	C	B										X		U		N	1		-114,961,315.91
0900	4801	C	B										X		U		N	1		-52,517,401.91
0900	4801	C	B										X		U		N	1		-47,699,451.34
0900	4801	C	B										X		U		N	1		-43,820,609.54
0900	4801	C	B										X		U		N	1		-33,740,671.45
0900	4801	C	B										X		U		N	1		-29,060,575.02
0900	4801	C	B										X		U		N	1		-27,564,137.80
0900	4801	C	B										X		U		N	1		-21,828,605.08
0900	4801	C	B										X		U		N	1		-21,287,641.13
0900	4801	C	B										X		U		N	1		-14,294,147.63
0900	4801	C	B										X		U		N	1		-12,795,835.00
0900	4801	C	B										X		U		N	1		-12,553,176.15
0900	4801	C	B										X		U		N	1		-9,795,080.67
0900	4801	C	B										X		U		N	1		-8,496,627.28
0900	4801	C	B										X		U		N	1		-7,302,621.36
0900	4801	C	B										X		U		N	1		-6,030,001.00
0900	4801	C	B										X		U		N	1		-5,888,140.78
0900	4801	C	B										X		U		N	1		-4,276,293.76
0900	4801	C	B										X		U		N	1		-3,174,534.44
0900	4801	C	B										X		U		N	1		-2,962,029.19
0900	4801	C	B										X		U		N	1		-2,916,106.15
0900	4801	C	B										X		U		N	1		-2,915,808.39
0900	4801	C	E										X		U		N	1		1,537,677.39
0900	4801	C	E										X		U		N	1		2,938,790.03
0900	4801	C	E										X		U		N	1		5,009,818.79
0900	4801	C	E										X		U		N	1		5,890,995.97
0900	4801	C	E										X		U		N	1		7,501,097.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		8,101,853.34
0900	4801	C	E										X		U		N	1		8,327,070.60
0900	4801	C	E										X		U		N	1		9,294,140.72
0900	4801	C	E										X		U		N	1		10,270,710.48
0900	4801	C	E										X		U		N	1		11,861,369.42
0900	4801	C	E										X		U		N	1		14,296,252.99
0900	4801	C	E										X		U		N	1		15,930,830.73
0900	4801	C	E										X		U		N	1		16,276,496.76
0900	4801	C	E										X		U		N	1		21,337,190.00
0900	4801	C	E										X		U		N	1		21,715,943.48
0900	4801	C	E										X		U		N	1		24,074,578.05
0900	4801	C	E										X		U		N	1		24,395,450.90
0900	4801	C	E										X		U		N	1		25,188,001.00
0900	4801	C	E										X		U		N	1		26,538,322.42
0900	4801	C	E										X		U		N	1		26,735,784.74
0900	4801	C	E										X		U		N	1		33,289,099.36
0900	4801	C	E										X		U		N	1		39,764,901.45
0900	4801	C	E										X		U		N	1		47,108,094.23
0900	4801	C	E										X		U		N	1		59,100,104.70
0900	4801	C	E										X		U		N	1		63,898,105.00
0900	4801	C	E										X		U		N	1		68,885,445.64
0900	4801	C	E										X		U		N	1		135,414,848.93
0900	4801	C	E										X		U		N	1		263,005,039.05
0900	4801	C	E										X		U		N	1		288,670,964.81
0900	4801	C	E										X		U		N	1		308,863,629.45
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-64,071,953.74
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-20,320,342.63
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-5,338,040.01
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,948,564.22
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-2,296,650.22
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,476,455.30
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-50,000.00
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-34,962.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-12,580.60
0900	4802	D	E					MAND	BAL				X		U		N	1	N	-45,554.55
0900	4802	C	E					MAND	BAL				X		U		N	1	N	33,223.50
0900	4802	C	E					MAND	BAL				X		U		N	1	N	243,651.65
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,062,350.74
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,110,591.63
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,516,244.41
0900	4802	C	E					MAND	BAL				X		U		N	1	N	5,677,284.25
0900	4802	C	E					MAND	BAL				X		U		N	1	N	19,355,313.69
0900	4802	C	E					MAND	BAL				X		U		N	1	N	41,067,937.11
0900	4802	C	E					MAND	BAL				X		U		N	1	N	46,455,541.63
0900	4881	C	E										X		U		N			23.00
0900	4881	C	E										X		U		N			67,135.00
0900	4881	C	E										X		U		N			505,564.67
0900	4901	C	B										X		U		N	1		-7,061,582.07
0900	4901	C	B										X		U		N	1		-1,497,573.30
0900	4901	C	B										X		U		N	1		-1,219,051.34
0900	4901	C	B										X		U		N	1		-1,182,067.30
0900	4901	C	B										X		U		N	1		-895,003.88
0900	4901	C	B										X		U		N	1		-786,174.35
0900	4901	C	B										X		U		N	1		-563,566.17
0900	4901	C	B										X		U		N	1		-390,468.00
0900	4901	C	B										X		U		N	1		-353,910.09
0900	4901	C	B										X		U		N	1		-301,395.77
0900	4901	C	B										X		U		N	1		-230,130.96
0900	4901	C	B										X		U		N	1		-218,250.70
0900	4901	C	B										X		U		N	1		-218,098.72
0900	4901	C	B										X		U		N	1		-193,783.56
0900	4901	C	B										X		U		N	1		-78,058.09
0900	4901	C	B										X		U		N	1		-5,178.31
0900	4901	C	E										X		U		N	1		4,836.31
0900	4901	C	E										X		U		N	1		27,912.97
0900	4901	C	E										X		U		N	1		47,268.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		63,539.65
0900	4901	C	E										X		U		N	1		72,337.10
0900	4901	C	E										X		U		N	1		122,451.36
0900	4901	C	E										X		U		N	1		133,681.85
0900	4901	C	E										X		U		N	1		135,076.96
0900	4901	C	E										X		U		N	1		183,770.55
0900	4901	C	E										X		U		N	1		268,095.78
0900	4901	C	E										X		U		N	1		291,990.17
0900	4901	C	E										X		U		N	1		369,459.79
0900	4901	C	E										X		U		N	1		379,138.61
0900	4901	C	E										X		U		N	1		452,027.66
0900	4901	C	E										X		U		N	1		646,789.00
0900	4901	C	E										X		U		N	1		737,239.14
0900	4901	C	E										X		U		N	1		902,934.51
0900	4901	C	E										X		U		N	1		1,061,867.16
0900	4901	C	E										X		U		N	1		1,430,089.74
0900	4901	C	E										X		U		N	1		1,697,366.48
0900	4901	C	E										X		U		N	1		1,890,627.49
0900	4901	C	E										X		U		N	1		5,159,921.75
0900	4901	C	E										X		U		N	1		8,168,613.49
0900	4902	C	E					MAND	BAL				X		U		N		N	51,174.60
0900	4902	C	E					MAND	BAL				X		U		N		N	399,101.51
0900	4902	C	E					MAND	BAL				X		U		N		N	1,057,554.90
0900	4902	C	E					MAND	BAL				X		U		N		N	1,408,827.55
0900	4902	C	E					MAND	BAL				X		U		N		N	1,803,639.93
0900	4902	C	E					MAND	BAL				X		U		N		N	2,743,794.68
0900	4902	C	E					MAND	BAL				X		U		N		N	2,787,237.16
0900	4902	C	E					MAND	BAL				X		U		N		N	3,715,825.98
0900	4902	C	E					MAND	BAL				X		U		N		N	4,262,543.88
0900	4902	C	E					MAND	BAL				X		U		N		N	4,336,205.45
0900	4902	C	E					MAND	BAL				X		U		N		N	5,870,756.08
0900	4902	C	E					MAND	BAL				X		U		N		N	7,134,889.28
0900	4902	C	E					MAND	BAL				X		U		N		N	7,304,701.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND	BAL				X		U		N		N	9,739,719.42
0900	4902	C	E					MAND	BAL				X		U		N		N	9,783,378.61
0900	4902	C	E					MAND	BAL				X		U		N		N	12,142,715.45
0900	4902	C	E					MAND	BAL				X		U		N		N	14,922,070.65
0900	4902	C	E					MAND	BAL				X		U		N		N	15,435,383.88
0900	4902	C	E					MAND	BAL				X		U		N		N	15,453,305.78
0900	4902	C	E					MAND	BAL				X		U		N		N	16,150,495.00
0900	4902	C	E					MAND	BAL				X		U		N		N	28,363,577.23
0900	4902	C	E					MAND	BAL				X		U		N		N	29,935,259.90
0900	4902	C	E					MAND	BAL				X		U		N		N	46,201,249.71
0900	4902	C	E					MAND	BAL				X		U		N		N	75,840,181.40
0900	4902	C	E					MAND	BAL				X		U		N		N	84,098,372.28
0900	4902	C	E					MAND	BAL				X		U		N		N	103,425,696.60
0900	4902	C	E					MAND	BAL				X		U		N		N	181,138,565.76
0900	4902	C	E					MAND	BAL				X		U		N		N	214,208,023.59
0900	4902	C	E					MAND	BAL				X		U		N		N	237,183,457.49
0900	4981	C	E										X		U		N			24.26
0900	4981	C	E										X		U		N			448.60
0900	4981	C	E										X		U		N			653.86
0900	4982	C	E					MAND					X		U		N	1	N	109.25
Sub-total, 0900																				1,293,680,773.01

Budgetary Resources

1000	4201	D	B												U		N	1		7,250,589,357.18
1000	4801	C	B										X		U		N	1		-371,030,593.00
1000	4801	C	B										X		U		N	1		-315,027,691.71
1000	4801	C	B										X		U		N	1		-167,921,543.00
1000	4801	C	B										X		U		N	1		-127,132,638.93
1000	4801	C	B										X		U		N	1		-114,961,315.91
1000	4801	C	B										X		U		N	1		-52,517,401.91
1000	4801	C	B										X		U		N	1		-47,699,451.34
1000	4801	C	B										X		U		N	1		-43,820,609.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-33,740,671.45
1000	4801	C	B										X		U		N	1		-29,060,575.02
1000	4801	C	B										X		U		N	1		-27,564,137.80
1000	4801	C	B										X		U		N	1		-21,828,605.08
1000	4801	C	B										X		U		N	1		-21,287,641.13
1000	4801	C	B										X		U		N	1		-14,294,147.63
1000	4801	C	B										X		U		N	1		-12,795,835.00
1000	4801	C	B										X		U		N	1		-12,553,176.15
1000	4801	C	B										X		U		N	1		-9,795,080.67
1000	4801	C	B										X		U		N	1		-8,496,627.28
1000	4801	C	B										X		U		N	1		-7,302,621.36
1000	4801	C	B										X		U		N	1		-6,030,001.00
1000	4801	C	B										X		U		N	1		-5,888,140.78
1000	4801	C	B										X		U		N	1		-4,276,293.76
1000	4801	C	B										X		U		N	1		-3,174,534.44
1000	4801	C	B										X		U		N	1		-2,962,029.19
1000	4801	C	B										X		U		N	1		-2,916,106.15
1000	4801	C	B										X		U		N	1		-2,915,808.39
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-64,071,953.74
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-20,320,342.63
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-5,338,040.01
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,948,564.22
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-2,296,650.22
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,476,455.30
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-50,000.00
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-34,962.34
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-12,580.60
1000	4901	C	B										X		U		N	1		-7,061,582.07
1000	4901	C	B										X		U		N	1		-1,497,573.30
1000	4901	C	B										X		U		N	1		-1,219,051.34
1000	4901	C	B										X		U		N	1		-1,182,067.30
1000	4901	C	B										X		U		N	1		-895,003.88
1000	4901	C	B										X		U		N	1		-786,174.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-563,566.17
1000	4901	C	B										X		U		N	1		-390,468.00
1000	4901	C	B										X		U		N	1		-353,910.09
1000	4901	C	B										X		U		N	1		-301,395.77
1000	4901	C	B										X		U		N	1		-230,130.96
1000	4901	C	B										X		U		N	1		-218,250.70
1000	4901	C	B										X		U		N	1		-218,098.72
1000	4901	C	B										X		U		N	1		-193,783.56
1000	4901	C	B										X		U		N	1		-78,058.09
1000	4901	C	B										X		U		N	1		-5,178.31
Sub-total, 1000																				5,669,852,237.89
1021	4871	D	E										X		U		N			27,568,105.09
1021	4971	D	E										X		U		N			11,737.85
Sub-total, 1021																				27,579,842.94
1033	4972	D	E			X		MAND					X		U		N			2,853.95
1050 , Unob Bal: Unobligated balance (total)																				5,697,434,934.78
1930 , Total budgetary resources avail (disc. and mand.)																				5,697,434,934.78
1941	4510	C	E		A										U		N	1		13,000,000.00
1941	4510	C	E		S										U		N	1		3,906,174,142.79
1941	4610	C	E		A										U		N	1		484,580,018.98
Sub-total, 1941																				4,403,754,161.77

Change in Obl Bal

3000	4801	C	B										X		U		N	1		2,915,808.39
3000	4801	C	B										X		U		N	1		2,916,106.15
3000	4801	C	B										X		U		N	1		2,962,029.19
3000	4801	C	B										X		U		N	1		3,174,534.44
3000	4801	C	B										X		U		N	1		4,276,293.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,888,140.78
3000	4801	C	B										X		U		N	1		6,030,001.00
3000	4801	C	B										X		U		N	1		7,302,621.36
3000	4801	C	B										X		U		N	1		8,496,627.28
3000	4801	C	B										X		U		N	1		9,795,080.67
3000	4801	C	B										X		U		N	1		12,553,176.15
3000	4801	C	B										X		U		N	1		12,795,835.00
3000	4801	C	B										X		U		N	1		14,294,147.63
3000	4801	C	B										X		U		N	1		21,287,641.13
3000	4801	C	B										X		U		N	1		21,828,605.08
3000	4801	C	B										X		U		N	1		27,564,137.80
3000	4801	C	B										X		U		N	1		29,060,575.02
3000	4801	C	B										X		U		N	1		33,740,671.45
3000	4801	C	B										X		U		N	1		43,820,609.54
3000	4801	C	B										X		U		N	1		47,699,451.34
3000	4801	C	B										X		U		N	1		52,517,401.91
3000	4801	C	B										X		U		N	1		114,961,315.91
3000	4801	C	B										X		U		N	1		127,132,638.93
3000	4801	C	B										X		U		N	1		167,921,543.00
3000	4801	C	B										X		U		N	1		315,027,691.71
3000	4801	C	B										X		U		N	1		371,030,593.00
3000	4901	C	B										X		U		N	1		5,178.31
3000	4901	C	B										X		U		N	1		78,058.09
3000	4901	C	B										X		U		N	1		193,783.56
3000	4901	C	B										X		U		N	1		218,098.72
3000	4901	C	B										X		U		N	1		218,250.70
3000	4901	C	B										X		U		N	1		230,130.96
3000	4901	C	B										X		U		N	1		301,395.77
3000	4901	C	B										X		U		N	1		353,910.09
3000	4901	C	B										X		U		N	1		390,468.00
3000	4901	C	B										X		U		N	1		563,566.17
3000	4901	C	B										X		U		N	1		786,174.35
3000	4901	C	B										X		U		N	1		895,003.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		1,182,067.30
3000	4901	C	B										X		U		N	1		1,219,051.34
3000	4901	C	B										X		U		N	1		1,497,573.30
3000	4901	C	B										X		U		N	1		7,061,582.07
Sub-total, 3000																				1,482,187,570.23
3010	4801	C	B										X		U		N	1		-371,030,593.00
3010	4801	C	B										X		U		N	1		-315,027,691.71
3010	4801	C	B										X		U		N	1		-167,921,543.00
3010	4801	C	B										X		U		N	1		-127,132,638.93
3010	4801	C	B										X		U		N	1		-114,961,315.91
3010	4801	C	B										X		U		N	1		-52,517,401.91
3010	4801	C	B										X		U		N	1		-47,699,451.34
3010	4801	C	B										X		U		N	1		-43,820,609.54
3010	4801	C	B										X		U		N	1		-33,740,671.45
3010	4801	C	B										X		U		N	1		-29,060,575.02
3010	4801	C	B										X		U		N	1		-27,564,137.80
3010	4801	C	B										X		U		N	1		-21,828,605.08
3010	4801	C	B										X		U		N	1		-21,287,641.13
3010	4801	C	B										X		U		N	1		-14,294,147.63
3010	4801	C	B										X		U		N	1		-12,795,835.00
3010	4801	C	B										X		U		N	1		-12,553,176.15
3010	4801	C	B										X		U		N	1		-9,795,080.67
3010	4801	C	B										X		U		N	1		-8,496,627.28
3010	4801	C	B										X		U		N	1		-7,302,621.36
3010	4801	C	B										X		U		N	1		-6,030,001.00
3010	4801	C	B										X		U		N	1		-5,888,140.78
3010	4801	C	B										X		U		N	1		-4,276,293.76
3010	4801	C	B										X		U		N	1		-3,174,534.44
3010	4801	C	B										X		U		N	1		-2,962,029.19
3010	4801	C	B										X		U		N	1		-2,916,106.15
3010	4801	C	B										X		U		N	1		-2,915,808.39
3010	4801	C	E										X		U		N	1		1,537,677.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		2,938,790.03
3010	4801	C	E										X		U		N	1		5,009,818.79
3010	4801	C	E										X		U		N	1		5,890,995.97
3010	4801	C	E										X		U		N	1		7,501,097.91
3010	4801	C	E										X		U		N	1		8,101,853.34
3010	4801	C	E										X		U		N	1		8,327,070.60
3010	4801	C	E										X		U		N	1		9,294,140.72
3010	4801	C	E										X		U		N	1		10,270,710.48
3010	4801	C	E										X		U		N	1		11,861,369.42
3010	4801	C	E										X		U		N	1		14,296,252.99
3010	4801	C	E										X		U		N	1		15,930,830.73
3010	4801	C	E										X		U		N	1		16,276,496.76
3010	4801	C	E										X		U		N	1		21,337,190.00
3010	4801	C	E										X		U		N	1		21,715,943.48
3010	4801	C	E										X		U		N	1		24,074,578.05
3010	4801	C	E										X		U		N	1		24,395,450.90
3010	4801	C	E										X		U		N	1		25,188,001.00
3010	4801	C	E										X		U		N	1		26,538,322.42
3010	4801	C	E										X		U		N	1		26,735,784.74
3010	4801	C	E										X		U		N	1		33,289,099.36
3010	4801	C	E										X		U		N	1		39,764,901.45
3010	4801	C	E										X		U		N	1		47,108,094.23
3010	4801	C	E										X		U		N	1		59,100,104.70
3010	4801	C	E										X		U		N	1		63,898,105.00
3010	4801	C	E										X		U		N	1		68,885,445.64
3010	4801	C	E										X		U		N	1		135,414,848.93
3010	4801	C	E										X		U		N	1		263,005,039.05
3010	4801	C	E										X		U		N	1		288,670,964.81
3010	4801	C	E										X		U		N	1		308,863,629.45
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-64,071,953.74
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-20,320,342.63
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-5,338,040.01
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,948,564.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-2,296,650.22
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,476,455.30
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-50,000.00
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-34,962.34
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-12,580.60
3010	4802	D	E					MAND	BAL				X		U		N	1	N	-45,554.55
3010	4802	C	E					MAND	BAL				X		U		N	1	N	33,223.50
3010	4802	C	E					MAND	BAL				X		U		N	1	N	243,651.65
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,062,350.74
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,110,591.63
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,516,244.41
3010	4802	C	E					MAND	BAL				X		U		N	1	N	5,677,284.25
3010	4802	C	E					MAND	BAL				X		U		N	1	N	19,355,313.69
3010	4802	C	E					MAND	BAL				X		U		N	1	N	41,067,937.11
3010	4802	C	E					MAND	BAL				X		U		N	1	N	46,455,541.63
3010	4881	C	E										X		U		N			23.00
3010	4881	C	E										X		U		N			67,135.00
3010	4881	C	E										X		U		N			505,564.67
3010	4901	C	B										X		U		N	1		-7,061,582.07
3010	4901	C	B										X		U		N	1		-1,497,573.30
3010	4901	C	B										X		U		N	1		-1,219,051.34
3010	4901	C	B										X		U		N	1		-1,182,067.30
3010	4901	C	B										X		U		N	1		-895,003.88
3010	4901	C	B										X		U		N	1		-786,174.35
3010	4901	C	B										X		U		N	1		-563,566.17
3010	4901	C	B										X		U		N	1		-390,468.00
3010	4901	C	B										X		U		N	1		-353,910.09
3010	4901	C	B										X		U		N	1		-301,395.77
3010	4901	C	B										X		U		N	1		-230,130.96
3010	4901	C	B										X		U		N	1		-218,250.70
3010	4901	C	B										X		U		N	1		-218,098.72
3010	4901	C	B										X		U		N	1		-193,783.56
3010	4901	C	B										X		U		N	1		-78,058.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-5,178.31
3010	4901	C	E										X		U		N	1		4,836.31
3010	4901	C	E										X		U		N	1		27,912.97
3010	4901	C	E										X		U		N	1		47,268.19
3010	4901	C	E										X		U		N	1		63,539.65
3010	4901	C	E										X		U		N	1		72,337.10
3010	4901	C	E										X		U		N	1		122,451.36
3010	4901	C	E										X		U		N	1		133,681.85
3010	4901	C	E										X		U		N	1		135,076.96
3010	4901	C	E										X		U		N	1		183,770.55
3010	4901	C	E										X		U		N	1		268,095.78
3010	4901	C	E										X		U		N	1		291,990.17
3010	4901	C	E										X		U		N	1		369,459.79
3010	4901	C	E										X		U		N	1		379,138.61
3010	4901	C	E										X		U		N	1		452,027.66
3010	4901	C	E										X		U		N	1		646,789.00
3010	4901	C	E										X		U		N	1		737,239.14
3010	4901	C	E										X		U		N	1		902,934.51
3010	4901	C	E										X		U		N	1		1,061,867.16
3010	4901	C	E										X		U		N	1		1,430,089.74
3010	4901	C	E										X		U		N	1		1,697,366.48
3010	4901	C	E										X		U		N	1		1,890,627.49
3010	4901	C	E										X		U		N	1		5,159,921.75
3010	4901	C	E										X		U		N	1		8,168,613.49
3010	4902	C	E					MAND	BAL				X		U		N		N	51,174.60
3010	4902	C	E					MAND	BAL				X		U		N		N	399,101.51
3010	4902	C	E					MAND	BAL				X		U		N		N	1,057,554.90
3010	4902	C	E					MAND	BAL				X		U		N		N	1,408,827.55
3010	4902	C	E					MAND	BAL				X		U		N		N	1,803,639.93
3010	4902	C	E					MAND	BAL				X		U		N		N	2,743,794.68
3010	4902	C	E					MAND	BAL				X		U		N		N	2,787,237.16
3010	4902	C	E					MAND	BAL				X		U		N		N	3,715,825.98
3010	4902	C	E					MAND	BAL				X		U		N		N	4,262,543.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	4,336,205.45
3010	4902	C	E					MAND	BAL				X		U		N		N	5,870,756.08
3010	4902	C	E					MAND	BAL				X		U		N		N	7,134,889.28
3010	4902	C	E					MAND	BAL				X		U		N		N	7,304,701.80
3010	4902	C	E					MAND	BAL				X		U		N		N	9,739,719.42
3010	4902	C	E					MAND	BAL				X		U		N		N	9,783,378.61
3010	4902	C	E					MAND	BAL				X		U		N		N	12,142,715.45
3010	4902	C	E					MAND	BAL				X		U		N		N	14,922,070.65
3010	4902	C	E					MAND	BAL				X		U		N		N	15,435,383.88
3010	4902	C	E					MAND	BAL				X		U		N		N	15,453,305.78
3010	4902	C	E					MAND	BAL				X		U		N		N	16,150,495.00
3010	4902	C	E					MAND	BAL				X		U		N		N	28,363,577.23
3010	4902	C	E					MAND	BAL				X		U		N		N	29,935,259.90
3010	4902	C	E					MAND	BAL				X		U		N		N	46,201,249.71
3010	4902	C	E					MAND	BAL				X		U		N		N	75,840,181.40
3010	4902	C	E					MAND	BAL				X		U		N		N	84,098,372.28
3010	4902	C	E					MAND	BAL				X		U		N		N	103,425,696.60
3010	4902	C	E					MAND	BAL				X		U		N		N	181,138,565.76
3010	4902	C	E					MAND	BAL				X		U		N		N	214,208,023.59
3010	4902	C	E					MAND	BAL				X		U		N		N	237,183,457.49
3010	4981	C	E										X		U		N			24.26
3010	4981	C	E										X		U		N			448.60
3010	4981	C	E										X		U		N			653.86
3010	4982	C	E					MAND					X		U		N	1	N	109.25
Sub-total, 3010																				1,293,680,773.01
3020	4802	C	B					MAND	BAL				X		U		N	1	N	12,580.60
3020	4802	C	B					MAND	BAL				X		U		N	1	N	34,962.34
3020	4802	C	B					MAND	BAL				X		U		N	1	N	50,000.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,476,455.30
3020	4802	C	B					MAND	BAL				X		U		N	1	N	2,296,650.22
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,948,564.22
3020	4802	C	B					MAND	BAL				X		U		N	1	N	5,338,040.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	1	N	20,320,342.63
3020	4802	C	B					MAND	BAL				X		U		N	1	N	64,071,953.74
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-46,455,541.63
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-41,067,937.11
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-19,355,313.69
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-5,677,284.25
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,516,244.41
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,110,591.63
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,062,350.74
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-243,651.65
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-33,223.50
3020	4802	D	E					MAND	BAL				X		U		N	1	N	45,554.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-237,183,457.49
3020	4902	C	E					MAND	BAL				X		U		N		N	-214,208,023.59
3020	4902	C	E					MAND	BAL				X		U		N		N	-181,138,565.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-103,425,696.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-84,098,372.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-75,840,181.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-46,201,249.71
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,935,259.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,363,577.23
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,150,495.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,453,305.78
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,435,383.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,922,070.65
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,142,715.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,783,378.61
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,739,719.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,304,701.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,134,889.28
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,870,756.08
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,336,205.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,262,543.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
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Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,715,825.98
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,787,237.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,743,794.68
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,803,639.93
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,408,827.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,057,554.90
3020	4902	C	E					MAND	BAL				X		U		N		N	-399,101.51
3020	4902	C	E					MAND	BAL				X		U		N		N	-51,174.60
3020	4982	C	E					MAND					X		U		N	1	N	-109.25
Sub-total, 3020																				-1,155,824,849.80
3040	4871	D	E										X		U		N			-27,568,105.09
3040	4971	D	E										X		U		N			-11,737.85
Sub-total, 3040																				-27,579,842.94
3050	4801	C	E												U		N	1		1,537,677.39
3050	4801	C	E												U		N	1		2,938,790.03
3050	4801	C	E												U		N	1		5,009,818.79
3050	4801	C	E												U		N	1		5,890,995.97
3050	4801	C	E												U		N	1		7,501,097.91
3050	4801	C	E												U		N	1		8,101,853.34
3050	4801	C	E												U		N	1		8,327,070.60
3050	4801	C	E												U		N	1		9,294,140.72
3050	4801	C	E												U		N	1		10,270,710.48
3050	4801	C	E												U		N	1		11,861,369.42
3050	4801	C	E												U		N	1		14,296,252.99
3050	4801	C	E												U		N	1		15,930,830.73
3050	4801	C	E												U		N	1		16,276,496.76
3050	4801	C	E												U		N	1		21,337,190.00
3050	4801	C	E												U		N	1		21,715,943.48
3050	4801	C	E												U		N	1		24,074,578.05
3050	4801	C	E												U		N	1		24,395,450.90
3050	4801	C	E												U		N	1		25,188,001.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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3050	4801	C	E												U		N	1		26,538,322.42
3050	4801	C	E												U		N	1		26,735,784.74
3050	4801	C	E												U		N	1		33,289,099.36
3050	4801	C	E												U		N	1		39,764,901.45
3050	4801	C	E												U		N	1		47,108,094.23
3050	4801	C	E												U		N	1		59,100,104.70
3050	4801	C	E												U		N	1		63,898,105.00
3050	4801	C	E												U		N	1		68,885,445.64
3050	4801	C	E												U		N	1		135,414,848.93
3050	4801	C	E												U		N	1		263,005,039.05
3050	4801	C	E												U		N	1		288,670,964.81
3050	4801	C	E												U		N	1		308,863,629.45
3050	4871	D	E												U		N			-27,568,105.09
3050	4881	C	E												U		N			23.00
3050	4881	C	E												U		N			67,135.00
3050	4881	C	E												U		N			505,564.67
3050	4901	C	E												U		N	1		4,836.31
3050	4901	C	E												U		N	1		27,912.97
3050	4901	C	E												U		N	1		47,268.19
3050	4901	C	E												U		N	1		63,539.65
3050	4901	C	E												U		N	1		72,337.10
3050	4901	C	E												U		N	1		122,451.36
3050	4901	C	E												U		N	1		133,681.85
3050	4901	C	E												U		N	1		135,076.96
3050	4901	C	E												U		N	1		183,770.55
3050	4901	C	E												U		N	1		268,095.78
3050	4901	C	E												U		N	1		291,990.17
3050	4901	C	E												U		N	1		369,459.79
3050	4901	C	E												U		N	1		379,138.61
3050	4901	C	E												U		N	1		452,027.66
3050	4901	C	E												U		N	1		646,789.00
3050	4901	C	E												U		N	1		737,239.14
3050	4901	C	E												U		N	1		902,934.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		1,061,867.16
3050	4901	C	E												U		N	1		1,430,089.74
3050	4901	C	E												U		N	1		1,697,366.48
3050	4901	C	E												U		N	1		1,890,627.49
3050	4901	C	E												U		N	1		5,159,921.75
3050	4901	C	E												U		N	1		8,168,613.49
3050	4971	D	E												U		N			-11,737.85
3050	4981	C	E												U		N			24.26
3050	4981	C	E												U		N			448.60
3050	4981	C	E												U		N			653.86
Sub-total, 3050																				1,592,463,650.50
3100 , Memo: Obligated balance, start of year																				1,482,187,570.23
3200 , Memo: Obligated balance, end of year																				1,592,463,650.50

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	1	N	-64,071,953.74
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-20,320,342.63
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-5,338,040.01
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,948,564.22
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-2,296,650.22
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,476,455.30
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-50,000.00
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-34,962.34
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-12,580.60
4101	4802	D	E					MAND	BAL				X		U		N	1	N	-45,554.55
4101	4802	C	E					MAND	BAL				X		U		N	1	N	33,223.50
4101	4802	C	E					MAND	BAL				X		U		N	1	N	243,651.65
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,062,350.74
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,110,591.63
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,516,244.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	1	N	5,677,284.25
4101	4802	C	E					MAND	BAL				X		U		N	1	N	19,355,313.69
4101	4802	C	E					MAND	BAL				X		U		N	1	N	41,067,937.11
4101	4802	C	E					MAND	BAL				X		U		N	1	N	46,455,541.63
4101	4902	C	E					MAND	BAL				X		U		N		N	51,174.60
4101	4902	C	E					MAND	BAL				X		U		N		N	399,101.51
4101	4902	C	E					MAND	BAL				X		U		N		N	1,057,554.90
4101	4902	C	E					MAND	BAL				X		U		N		N	1,408,827.55
4101	4902	C	E					MAND	BAL				X		U		N		N	1,803,639.93
4101	4902	C	E					MAND	BAL				X		U		N		N	2,743,794.68
4101	4902	C	E					MAND	BAL				X		U		N		N	2,787,237.16
4101	4902	C	E					MAND	BAL				X		U		N		N	3,715,825.98
4101	4902	C	E					MAND	BAL				X		U		N		N	4,262,543.88
4101	4902	C	E					MAND	BAL				X		U		N		N	4,336,205.45
4101	4902	C	E					MAND	BAL				X		U		N		N	5,870,756.08
4101	4902	C	E					MAND	BAL				X		U		N		N	7,134,889.28
4101	4902	C	E					MAND	BAL				X		U		N		N	7,304,701.80
4101	4902	C	E					MAND	BAL				X		U		N		N	9,739,719.42
4101	4902	C	E					MAND	BAL				X		U		N		N	9,783,378.61
4101	4902	C	E					MAND	BAL				X		U		N		N	12,142,715.45
4101	4902	C	E					MAND	BAL				X		U		N		N	14,922,070.65
4101	4902	C	E					MAND	BAL				X		U		N		N	15,435,383.88
4101	4902	C	E					MAND	BAL				X		U		N		N	15,453,305.78
4101	4902	C	E					MAND	BAL				X		U		N		N	16,150,495.00
4101	4902	C	E					MAND	BAL				X		U		N		N	28,363,577.23
4101	4902	C	E					MAND	BAL				X		U		N		N	29,935,259.90
4101	4902	C	E					MAND	BAL				X		U		N		N	46,201,249.71
4101	4902	C	E					MAND	BAL				X		U		N		N	75,840,181.40
4101	4902	C	E					MAND	BAL				X		U		N		N	84,098,372.28
4101	4902	C	E					MAND	BAL				X		U		N		N	103,425,696.60
4101	4902	C	E					MAND	BAL				X		U		N		N	181,138,565.76
4101	4902	C	E					MAND	BAL				X		U		N		N	214,208,023.59
4101	4902	C	E					MAND	BAL				X		U		N		N	237,183,457.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4982	C	E					MAND					X		U		N	1	N	109.25
Sub-total, 4101																				1,155,824,849.80
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-64,071,953.74
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-20,320,342.63
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-5,338,040.01
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,948,564.22
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-2,296,650.22
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,476,455.30
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-50,000.00
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-34,962.34
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-12,580.60
4110	4802	D	E					MAND	BAL				X		U		N	1	N	-45,554.55
4110	4802	C	E					MAND	BAL				X		U		N	1	N	33,223.50
4110	4802	C	E					MAND	BAL				X		U		N	1	N	243,651.65
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,062,350.74
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,110,591.63
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,516,244.41
4110	4802	C	E					MAND	BAL				X		U		N	1	N	5,677,284.25
4110	4802	C	E					MAND	BAL				X		U		N	1	N	19,355,313.69
4110	4802	C	E					MAND	BAL				X		U		N	1	N	41,067,937.11
4110	4802	C	E					MAND	BAL				X		U		N	1	N	46,455,541.63
4110	4902	C	E					MAND	BAL				X		U		N		N	51,174.60
4110	4902	C	E					MAND	BAL				X		U		N		N	399,101.51
4110	4902	C	E					MAND	BAL				X		U		N		N	1,057,554.90
4110	4902	C	E					MAND	BAL				X		U		N		N	1,408,827.55
4110	4902	C	E					MAND	BAL				X		U		N		N	1,803,639.93
4110	4902	C	E					MAND	BAL				X		U		N		N	2,743,794.68
4110	4902	C	E					MAND	BAL				X		U		N		N	2,787,237.16
4110	4902	C	E					MAND	BAL				X		U		N		N	3,715,825.98
4110	4902	C	E					MAND	BAL				X		U		N		N	4,262,543.88
4110	4902	C	E					MAND	BAL				X		U		N		N	4,336,205.45
4110	4902	C	E					MAND	BAL				X		U		N		N	5,870,756.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	7,134,889.28
4110	4902	C	E					MAND	BAL				X		U		N		N	7,304,701.80
4110	4902	C	E					MAND	BAL				X		U		N		N	9,739,719.42
4110	4902	C	E					MAND	BAL				X		U		N		N	9,783,378.61
4110	4902	C	E					MAND	BAL				X		U		N		N	12,142,715.45
4110	4902	C	E					MAND	BAL				X		U		N		N	14,922,070.65
4110	4902	C	E					MAND	BAL				X		U		N		N	15,435,383.88
4110	4902	C	E					MAND	BAL				X		U		N		N	15,453,305.78
4110	4902	C	E					MAND	BAL				X		U		N		N	16,150,495.00
4110	4902	C	E					MAND	BAL				X		U		N		N	28,363,577.23
4110	4902	C	E					MAND	BAL				X		U		N		N	29,935,259.90
4110	4902	C	E					MAND	BAL				X		U		N		N	46,201,249.71
4110	4902	C	E					MAND	BAL				X		U		N		N	75,840,181.40
4110	4902	C	E					MAND	BAL				X		U		N		N	84,098,372.28
4110	4902	C	E					MAND	BAL				X		U		N		N	103,425,696.60
4110	4902	C	E					MAND	BAL				X		U		N		N	181,138,565.76
4110	4902	C	E					MAND	BAL				X		U		N		N	214,208,023.59
4110	4902	C	E					MAND	BAL				X		U		N		N	237,183,457.49
4110	4982	C	E					MAND					X		U		N	1	N	109.25
Sub-total, 4110																				1,155,824,849.80
4123	4972	D	E			X		MAND					X		U		N			-2,853.95
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,853.95
4143	4972	D	E			X		MAND					X		U		N			2,853.95
4150 , Mand: Additional offsets against BA only (total)																				2,853.95
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				1,155,821,995.85
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Center for Medicare and Medicaid Innovation**
Treasury Account: **Center for Medicare and Medicaid Innovation**
Budget Account ID: **009-38-0522** Treasury Account ID: **75- - /X -0522 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				1,155,821,995.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Center for Medicare and Medicaid Innovation**
Treasury Account:
Budget Account ID: **009-38-0522** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				1,293,680,773.01
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,669,852,237.89
1021 , Unob Bal: Recov of prior year unpaid obligations																				27,579,842.94
1033 , Unob Bal: Recov of prior year paid obligations																				2,853.95
1050 , Unob Bal: Unobligated balance (total)																				5,697,434,934.78
1930 , Total budgetary resources avail (disc. and mand.)																				5,697,434,934.78
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				4,403,754,161.77
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,482,187,570.23
3010 , Ob Bal: New obligations: Unexpired accounts																				1,293,680,773.01
3020 , Ob Bal: Outlays (gross)																				-1,155,824,849.80
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-27,579,842.94
3050 , Ob Bal: EOY: Unpaid obligations																				1,592,463,650.50
3100 , Memo: Obligated balance, start of year																				1,482,187,570.23
3200 , Memo: Obligated balance, end of year																				1,592,463,650.50
BA & O, Net																				
4101 , Mand: Outlays from balances																				1,155,824,849.80
4110 , Mand: Outlays, gross (total)																				1,155,824,849.80
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-2,853.95
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,853.95
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				2,853.95
4150 , Mand: Additional offsets against BA only (total)																				2,853.95
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				1,155,821,995.85
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,155,821,995.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Child Enrollment Contingency Fund**
Treasury Account: **Child Enrollment Contingency Fund**
Budget Account ID: **009-38-5551** Treasury Account ID: **75- - /X -5551 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-52,756,704.00
0900	4801	C	E										X		U		N	2		224,512,429.00
0900	4902	C	E					MAND	BAL				X		U		N		N	52,585,365.00
Sub-total, 0900																				224,341,090.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		2,101,094,090.82
1000	4801	C	B										X		U		N	2		-52,756,704.00
Sub-total, 1000																				2,048,337,386.82
1021	4871	D	E										X		U		N			171,339.00
1050 , Unob Bal: Unobligated balance (total)																				2,048,508,725.82
1201	4114	D	E	P				MAND					X		U		N	2		3,880,294,982.06
1232	4383	C	E	P				MAND		SEQ			X		U		N	2	N	-2,048,337,000.00
1260 , BA: Mand: Appropriation (total)																				1,831,957,982.06
1900 , Budget authority total (disc. and mand.)																				1,831,957,982.06
1930 , Total budgetary resources avail (disc. and mand.)																				3,880,466,707.88
1941	4450	C	E												U		N	2		20,295,368.88
1941	4610	C	E		A										U		N	2		3,635,830,249.00
Sub-total, 1941																				3,656,125,617.88
Change in Obl Bal																				
3000	4801	C	B										X		U		N	2		52,756,704.00
3010	4801	C	B										X		U		N	2		-52,756,704.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Child Enrollment Contingency Fund**
Treasury Account: **Child Enrollment Contingency Fund**
Budget Account ID: **009-38-5551** Treasury Account ID: **75- - /X -5551 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	2		224,512,429.00
3010	4902	C	E					MAND	BAL				X		U		N		N	52,585,365.00
Sub-total, 3010																				224,341,090.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-52,585,365.00
3040	4871	D	E										X		U		N			-171,339.00
3050	4801	C	E												U		N	2		224,512,429.00
3050	4871	D	E												U		N			-171,339.00
Sub-total, 3050																				224,341,090.00
3100 , Memo: Obligated balance, start of year																				52,756,704.00
3200 , Memo: Obligated balance, end of year																				224,341,090.00

BA & O, Net

4090 , Mand: Budget authority, gross																				1,831,957,982.06
4101	4902	C	E					MAND	BAL				X		U		N		N	52,585,365.00
4110	4902	C	E					MAND	BAL				X		U		N		N	52,585,365.00
4160 , Mand: Budget authority, net																				1,831,957,982.06
4170 , Mand: Outlays, net																				52,585,365.00
4180 , Budget authority, net (disc. and mand.)																				1,831,957,982.06
4190 , Outlays, net (disc. and mand.)																				52,585,365.00

Memo Entries

5000	1610	D	B			F					20				U		N			2,053,424,142.16
5001	1610	D	E			F					20				U		N			571,220,589.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Child Enrollment Contingency Fund**
Treasury Account: **Child Enrollment Contingency Fund**
Budget Account ID: **009-38-5551** Treasury Account ID: **75- - /X -5551 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Child Enrollment Contingency Fund**
Treasury Account:
Budget Account ID: **009-38-5551** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	224,341,090.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,048,337,386.82
1021	, Unob Bal: Recov of prior year unpaid obligations	171,339.00
1050	, Unob Bal: Unobligated balance (total)	2,048,508,725.82
1201	, BA: Mand: Appropriation (special or trust fund)	3,880,294,982.06
1232	, BA: Mand: New\Unob bal of approps temp reduced	-2,048,337,000.00
1260	, BA: Mand: Appropriation (total)	1,831,957,982.06
1900	, Budget authority total (disc. and mand.)	1,831,957,982.06
1930	, Total budgetary resources avail (disc. and mand.)	3,880,466,707.88
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,656,125,617.88

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,756,704.00
3010	, Ob Bal: New obligations: Unexpired accounts	224,341,090.00
3020	, Ob Bal: Outlays (gross)	-52,585,365.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-171,339.00
3050	, Ob Bal: EOY: Unpaid obligations	224,341,090.00
3100	, Memo: Obligated balance, start of year	52,756,704.00
3200	, Memo: Obligated balance, end of year	224,341,090.00

BA & O, Net

4090	, Mand: Budget authority, gross	1,831,957,982.06
4101	, Mand: Outlays from balances	52,585,365.00
4110	, Mand: Outlays, gross (total)	52,585,365.00
4160	, Mand: Budget authority, net	1,831,957,982.06
4170	, Mand: Outlays, net	52,585,365.00
4180	, Budget authority, net (disc. and mand.)	1,831,957,982.06
4190	, Outlays, net (disc. and mand.)	52,585,365.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Child Enrollment Contingency Fund**
Treasury Account:
Budget Account ID: **009-38-5551** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	2,053,424,142.16
5001	, Memo: Invest, EOY: Fed securities: Par value	571,220,589.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Health Information Technology Incentive Payments, Recov**
Treasury Account: **Medicare Health Information Technology Incentive Payments, Recov**
Budget Account ID: **009-38-0508** Treasury Account ID: **75- - /X -0508 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-50,699,030.03
0900	4901	C	E										X		U		N	1		80,381,398.25
0900	4902	C	E					MAND	NEW				X		U		N		N	2,764,181,448.98
Sub-total, 0900																				2,793,863,817.20
Budgetary Resources																				
1000	4201	C	B												U		N	1		-43,356,866.09
1000	4225	D	B					MAND					X		U		N	1		226,901,896.12
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-132,846,000.00
1000	4901	C	B										X		U		N	1		-50,699,030.03
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1800	4255	D	E					MAND					X		U		N			2,774,878,114.86
1801	4225	D	B					MAND					X		U		N	1		-226,901,896.12
1801	4225	D	E					MAND					X		U		N	1		245,887,598.46
Sub-total, 1801																				18,985,702.34
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	132,846,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-132,846,000.00
Sub-total, 1802																				0.00
1850 , BA: Mand: Spending auth: Total																				2,793,863,817.20
1900 , Budget authority total (disc. and mand.)																				2,793,863,817.20
1930 , Total budgetary resources avail (disc. and mand.)																				2,793,863,817.20

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Health Information Technology Incentive Payments, Recov**
Treasury Account: **Medicare Health Information Technology Incentive Payments, Recov**
Budget Account ID: **009-38-0508** Treasury Account ID: **75- - /X -0508 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		50,699,030.03
3010	4901	C	B										X		U		N	1		-50,699,030.03
3010	4901	C	E										X		U		N	1		80,381,398.25
3010	4902	C	E					MAND	NEW				X		U		N		N	2,764,181,448.98
Sub-total, 3010																				2,793,863,817.20
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,764,181,448.98
3050	4901	C	E												U		N	1		80,381,398.25
3060	4225	D	B					MAND					X		U		N	1		-226,901,896.12
3070	4225	D	B					MAND					X		U		N	1		226,901,896.12
3070	4225	D	E					MAND					X		U		N	1		-245,887,598.46
Sub-total, 3070																				-18,985,702.34
3090	4225	D	E					MAND							U		N	1		-245,887,598.46
3100 , Memo: Obligated balance, start of year																				-176,202,866.09
3200 , Memo: Obligated balance, end of year																				-165,506,200.21

BA & O, Net

4090 , Mand: Budget authority, gross																				2,793,863,817.20
4100	4902	C	E					MAND	NEW				X		U		N		N	2,764,181,448.98
4110	4902	C	E					MAND	NEW				X		U		N		N	2,764,181,448.98
4120	4255	D	E					MAND					X		U		N			-2,774,878,114.86
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,774,878,114.86
4140	4225	D	B					MAND					X		U		N	1		226,901,896.12
4140	4225	D	E					MAND					X		U		N	1		-245,887,598.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Health Information Technology Incentive Payments, Recov**
Treasury Account: **Medicare Health Information Technology Incentive Payments, Recov**
Budget Account ID: **009-38-0508** Treasury Account ID: **75- - /X -0508 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4140																				-18,985,702.34
4150 , Mand: Additional offsets against BA only (total)																				-18,985,702.34
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-10,696,665.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-10,696,665.88

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	132,846,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	1	N	132,846,000.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Medicare Health Information Technology Incentive Payments, Recov**
Treasury Account:
Budget Account ID: **009-38-0508** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	2,793,863,817.20

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1800	, BA: Mand: Spending auth: Collected	2,774,878,114.86
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	18,985,702.34
1802	, BA: Mand: Spending auth: Previously unavailable	0.00
1850	, BA: Mand: Spending auth: Total	2,793,863,817.20
1900	, Budget authority total (disc. and mand.)	2,793,863,817.20
1930	, Total budgetary resources avail (disc. and mand.)	2,793,863,817.20

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,699,030.03
3010	, Ob Bal: New obligations: Unexpired accounts	2,793,863,817.20
3020	, Ob Bal: Outlays (gross)	-2,764,181,448.98
3050	, Ob Bal: EOY: Unpaid obligations	80,381,398.25
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-226,901,896.12
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,985,702.34
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,887,598.46
3100	, Memo: Obligated balance, start of year	-176,202,866.09
3200	, Memo: Obligated balance, end of year	-165,506,200.21

BA & O, Net

4090	, Mand: Budget authority, gross	2,793,863,817.20
4100	, Mand: Outlays from new authority	2,764,181,448.98
4110	, Mand: Outlays, gross (total)	2,764,181,448.98
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,774,878,114.86
4130	, Mand: Offsets against gross BA and outlays (total)	-2,774,878,114.86
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-18,985,702.34
4150	, Mand: Additional offsets against BA only (total)	-18,985,702.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Medicare Health Information Technology Incentive Payments, Recov**
Treasury Account:
Budget Account ID: **009-38-0508** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-10,696,665.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-10,696,665.88

Memo Entries

5090 , Memo: Unexp unavail balance, SOY: Offset collect	132,846,000.00
5092 , Memo: Unexp unavail balance, EOY: Offset collect	132,846,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Rate Review Grants**
Treasury Account: **Rate Review Grants**
Budget Account ID: **009-38-0112** Treasury Account ID: **75- - /X -0112 -000-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1010	4176	C	E	P		F					75		X		U		N			-21,654,864.24
1012	4191	D	E	P		F					75		X		U		N			21,654,864.24
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Rate Review Grants**
Treasury Account: **Rate Review Grants**
Budget Account ID: **009-38-0112** Treasury Account ID: **75- -10 /14 -0112 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		633,905.47
3011	4801	C	B										X		E		N	1		-633,905.47
3011	4801	C	E										X		E		N	1		565,602.88
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-23,156.07
3011	4802	C	E					MAND	BAL				X		E		N	1	N	4,113.13
3011	4902	C	E					MAND	BAL				X		E		N		N	87,345.53
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	23,156.07
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4,113.13
3020	4902	C	E					MAND	BAL				X		E		N		N	-87,345.53
Sub-total, 3020																				-68,302.59
3050	4801	C	E												E		N	1		565,602.88
3100 , Memo: Obligated balance, start of year																				633,905.47
3200 , Memo: Obligated balance, end of year																				565,602.88

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-23,156.07
4101	4802	C	E					MAND	BAL				X		E		N	1	N	4,113.13
4101	4902	C	E					MAND	BAL				X		E		N		N	87,345.53
Sub-total, 4101																				68,302.59
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-23,156.07
4110	4802	C	E					MAND	BAL				X		E		N	1	N	4,113.13
4110	4902	C	E					MAND	BAL				X		E		N		N	87,345.53
Sub-total, 4110																				68,302.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Rate Review Grants**
Treasury Account: **Rate Review Grants**
Budget Account ID: **009-38-0112** Treasury Account ID: **75- -10 /14 -0112 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				68,302.59
4190 , Outlays, net (disc. and mand.)																				68,302.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Rate Review Grants**
Treasury Account: **Rate Review Grants**
Budget Account ID: **009-38-0112** Treasury Account ID: **75-75- /X -0112 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		7,039,495.24
1011	4176	D	E	P		F					75		X		U		N			21,654,864.24
1050 , Unob Bal: Unobligated balance (total)																				28,694,359.48
1930 , Total budgetary resources avail (disc. and mand.)																				28,694,359.48
1941	4450	C	E												U		N	1		28,694,359.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Rate Review Grants**
Treasury Account: **Rate Review Grants**
Budget Account ID: **009-38-0112** Treasury Account ID: **75-75-10 /14 -0112 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		104,482,354.79
3011	4801	C	B										X		E		N	1		-104,482,354.79
3011	4801	C	E										X		E		N	1		75,249,098.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-6,981,404.70
3011	4802	C	E					MAND	BAL				X		E		N	1	N	5,354,244.66
3011	4902	C	E					MAND	BAL				X		E		N		N	30,860,416.36
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	6,981,404.70
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-5,354,244.66
3020	4902	C	E					MAND	BAL				X		E		N		N	-30,860,416.36
Sub-total, 3020																				-29,233,256.32
3041	4871	D	E										X		E		N			-5,224,849.09
3050	4801	C	E												E		N	1		75,249,098.47
3050	4871	D	E												E		N			-5,224,849.09
Sub-total, 3050																				70,024,249.38
3100 , Memo: Obligated balance, start of year																				104,482,354.79
3200 , Memo: Obligated balance, end of year																				70,024,249.38

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-6,981,404.70
4101	4802	C	E					MAND	BAL				X		E		N	1	N	5,354,244.66
4101	4902	C	E					MAND	BAL				X		E		N		N	30,860,416.36
Sub-total, 4101																				29,233,256.32
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-6,981,404.70
4110	4802	C	E					MAND	BAL				X		E		N	1	N	5,354,244.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Rate Review Grants**
Treasury Account: **Rate Review Grants**
Budget Account ID: **009-38-0112** Treasury Account ID: **75-75-10 /14 -0112 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	30,860,416.36
Sub-total, 4110																				29,233,256.32
4170 , Mand: Outlays, net																				29,233,256.32
4190 , Outlays, net (disc. and mand.)																				29,233,256.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Rate Review Grants**
Treasury Account:
Budget Account ID: **009-38-0112** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1000	,	Unob Bal: Brought forward, Oct 1																		7,039,495.24
1010	,	Unob Bal: Transferred to other accounts																		-21,654,864.24
1011	,	Unob Bal: Transferred from other accounts																		21,654,864.24
1012	,	Unob Bal: Transfers betw expired\unexpired accts																		21,654,864.24
1050	,	Unob Bal: Unobligated balance (total)																		28,694,359.48
1930	,	Total budgetary resources avail (disc. and mand.)																		28,694,359.48
1941	,	Unob Bal: Memo: Unexpired unob bal, EOY																		28,694,359.48
Change in Obl Bal																				
3000	,	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																		105,116,260.26
3011	,	Ob Bal: Obl ("upward adjustments"): Exp accts																		0.00
3020	,	Ob Bal: Outlays (gross)																		-29,301,558.91
3041	,	Ob Bal: Recov, prior year unpaid obs, exp accts																		-5,224,849.09
3050	,	Ob Bal: EOY: Unpaid obligations																		70,589,852.26
3100	,	Memo: Obligated balance, start of year																		105,116,260.26
3200	,	Memo: Obligated balance, end of year																		70,589,852.26
BA & O, Net																				
4101	,	Mand: Outlays from balances																		29,301,558.91
4110	,	Mand: Outlays, gross (total)																		29,301,558.91
4170	,	Mand: Outlays, net																		29,301,558.91
4190	,	Outlays, net (disc. and mand.)																		29,301,558.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Pre-Existing Condition Insurance Plan Program**
Treasury Account: **Pre-Existing Condition Insurance Plan Program**
Budget Account ID: **009-38-0113** Treasury Account ID: **75- - /X -0113 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,008,350.05
0900	4801	C	B										X		U		N	1		-289,714.93
0900	4801	C	E										X		U		N	1		599,019.33
0900	4801	C	E										X		U		N	1		1,396,459.55
0900	4802	C	E					MAND	BAL				X		U		N	1	N	90,705.33
0900	4901	C	E										X		U		N	1		23,402.82
0900	4901	C	E										X		U		N	1		90,705.33
0900	4902	D	E					MAND	BAL				X		U		N		N	-490,715.06
0900	4902	D	E					MAND	BAL				X		U		N		N	-411,512.32
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,298,064.98
1000	4801	C	B										X		U		N	1		-1,008,350.05
1000	4801	C	B										X		U		N	1		-289,714.93
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		289,714.93
3000	4801	C	B										X		U		N	1		1,008,350.05
Sub-total, 3000																				1,298,064.98
3010	4801	C	B										X		U		N	1		-1,008,350.05
3010	4801	C	B										X		U		N	1		-289,714.93
3010	4801	C	E										X		U		N	1		599,019.33
3010	4801	C	E										X		U		N	1		1,396,459.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Pre-Existing Condition Insurance Plan Program**
Treasury Account: **Pre-Existing Condition Insurance Plan Program**
Budget Account ID: **009-38-0113** Treasury Account ID: **75- - /X -0113 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					MAND	BAL				X		U		N	1	N	90,705.33
3010	4901	C	E										X		U		N	1		23,402.82
3010	4901	C	E										X		U		N	1		90,705.33
3010	4902	D	E					MAND	BAL				X		U		N		N	-490,715.06
3010	4902	D	E					MAND	BAL				X		U		N		N	-411,512.32
Sub-total, 3010																				0.00
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-90,705.33
3020	4902	D	E					MAND	BAL				X		U		N		N	411,512.32
3020	4902	D	E					MAND	BAL				X		U		N		N	490,715.06
Sub-total, 3020																				811,522.05
3050	4801	C	E												U		N	1		599,019.33
3050	4801	C	E												U		N	1		1,396,459.55
3050	4901	C	E												U		N	1		23,402.82
3050	4901	C	E												U		N	1		90,705.33
Sub-total, 3050																				2,109,587.03
3100 , Memo: Obligated balance, start of year																				1,298,064.98
3200 , Memo: Obligated balance, end of year																				2,109,587.03

BA & O, Net

4101	4802	C	E					MAND	BAL				X		U		N	1	N	90,705.33
4101	4902	D	E					MAND	BAL				X		U		N		N	-490,715.06
4101	4902	D	E					MAND	BAL				X		U		N		N	-411,512.32
Sub-total, 4101																				-811,522.05
4110	4802	C	E					MAND	BAL				X		U		N	1	N	90,705.33
4110	4902	D	E					MAND	BAL				X		U		N		N	-490,715.06
4110	4902	D	E					MAND	BAL				X		U		N		N	-411,512.32
Sub-total, 4110																				-811,522.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Pre-Existing Condition Insurance Plan Program**
Treasury Account: **Pre-Existing Condition Insurance Plan Program**
Budget Account ID: **009-38-0113** Treasury Account ID: **75- - /X -0113 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				-811,522.05
4190 , Outlays, net (disc. and mand.)																				-811,522.05

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Pre-Existing Condition Insurance Plan Program**
Treasury Account: **Pre-Existing Condition Insurance Plan Program**
Budget Account ID: **009-38-0113** Treasury Account ID: **75-75- /X -0113 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-36,521,041.25
0900	4801	C	B										X		U		N	1		-4,207,193.45
0900	4801	C	E										X		U		N	1		4,231,193.45
0900	4801	C	E										X		U		N	1		25,161,961.06
0900	4801	C	E										X		U		N	1		90,609,269.45
0900	4801	C	E										X		U		N	1		109,801,363.05
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
0900	4802	D	B					MAND	BAL				X		U		N	1	N	31.63
0900	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
0900	4802	C	E					MAND	BAL				X		U		N	1	N	23,209.40
0900	4901	C	B										X		U		N	1		-90,247,787.45
0900	4901	C	B										X		U		N	1		-73,182,061.38
0900	4901	C	B										X		U		N	1		-25,227,736.66
0900	4901	C	B										X		U		N	1		-18,029.54
0900	4901	C	E										X		U		N	1		9,479.88
0900	4902	D	E					MAND	BAL				X		U		N		N	-384,723.03
0900	4902	C	E					MAND	BAL				X		U		N		N	63,865.16
0900	4902	C	E					MAND	BAL				X		U		N		N	65,775.60
0900	4902	C	E					MAND	BAL				X		U		N		N	735,246.05
Sub-total, 0900																				912,821.97

Budgetary Resources

1000	4201	D	B												U		N	1		402,179,447.16
1000	4801	C	B										X		U		N	1		-36,521,041.25
1000	4801	C	B										X		U		N	1		-4,207,193.45
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
1000	4802	D	B					MAND	BAL				X		U		N	1	N	31.63
1000	4901	C	B										X		U		N	1		-90,247,787.45
1000	4901	C	B										X		U		N	1		-73,182,061.38
1000	4901	C	B										X		U		N	1		-25,227,736.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Pre-Existing Condition Insurance Plan Program**
Treasury Account: **Pre-Existing Condition Insurance Plan Program**
Budget Account ID: **009-38-0113** Treasury Account ID: **75-75- /X -0113 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-18,029.54
Sub-total, 1000																				172,766,149.18
1021	4871	D	E										X		U		N			217,079,946.38
1050 , Unob Bal: Unobligated balance (total)																				389,846,095.56
1930 , Total budgetary resources avail (disc. and mand.)																				389,846,095.56
1941	4450	C	E												U		N	1		189,852,370.09
1941	4510	C	E		S										U		N	1		170,866,149.18
1941	4610	C	E		A										U		N	1		28,214,754.32
Sub-total, 1941																				388,933,273.59

Change in Obl Bal

3000	4801	C	B										X		U		N	1		4,207,193.45
3000	4801	C	B										X		U		N	1		36,521,041.25
3000	4901	C	B										X		U		N	1		18,029.54
3000	4901	C	B										X		U		N	1		25,227,736.66
3000	4901	C	B										X		U		N	1		73,182,061.38
3000	4901	C	B										X		U		N	1		90,247,787.45
Sub-total, 3000																				229,403,849.73
3010	4801	C	B										X		U		N	1		-36,521,041.25
3010	4801	C	B										X		U		N	1		-4,207,193.45
3010	4801	C	E										X		U		N	1		4,231,193.45
3010	4801	C	E										X		U		N	1		25,161,961.06
3010	4801	C	E										X		U		N	1		90,609,269.45
3010	4801	C	E										X		U		N	1		109,801,363.05
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
3010	4802	D	B					MAND	BAL				X		U		N	1	N	31.63
3010	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
3010	4802	C	E					MAND	BAL				X		U		N	1	N	23,209.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Pre-Existing Condition Insurance Plan Program**
Treasury Account: **Pre-Existing Condition Insurance Plan Program**
Budget Account ID: **009-38-0113** Treasury Account ID: **75-75- /X -0113 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-90,247,787.45
3010	4901	C	B										X		U		N	1		-73,182,061.38
3010	4901	C	B										X		U		N	1		-25,227,736.66
3010	4901	C	B										X		U		N	1		-18,029.54
3010	4901	C	E										X		U		N	1		9,479.88
3010	4902	D	E					MAND	BAL				X		U		N		N	-384,723.03
3010	4902	C	E					MAND	BAL				X		U		N		N	63,865.16
3010	4902	C	E					MAND	BAL				X		U		N		N	65,775.60
3010	4902	C	E					MAND	BAL				X		U		N		N	735,246.05
Sub-total, 3010																				912,821.97
3020	4802	D	B					MAND	BAL				X		U		N	1	N	-31.63
3020	4802	C	B					MAND	BAL				X		U		N	1	N	9,479.88
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-23,209.40
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-9,479.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-735,246.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-65,775.60
3020	4902	C	E					MAND	BAL				X		U		N		N	-63,865.16
3020	4902	D	E					MAND	BAL				X		U		N		N	384,723.03
Sub-total, 3020																				-503,404.81
3040	4871	D	E										X		U		N			-217,079,946.38
3050	4801	C	E												U		N	1		4,231,193.45
3050	4801	C	E												U		N	1		25,161,961.06
3050	4801	C	E												U		N	1		90,609,269.45
3050	4801	C	E												U		N	1		109,801,363.05
3050	4871	D	E												U		N			-217,079,946.38
3050	4901	C	E												U		N	1		9,479.88
Sub-total, 3050																				12,733,320.51
3100 , Memo: Obligated balance, start of year																				229,403,849.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Pre-Existing Condition Insurance Plan Program**
Treasury Account: **Pre-Existing Condition Insurance Plan Program**
Budget Account ID: **009-38-0113** Treasury Account ID: **75-75- /X -0113 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				12,733,320.51

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
4101	4802	D	B					MAND	BAL				X		U		N	1	N	31.63
4101	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
4101	4802	C	E					MAND	BAL				X		U		N	1	N	23,209.40
4101	4902	D	E					MAND	BAL				X		U		N		N	-384,723.03
4101	4902	C	E					MAND	BAL				X		U		N		N	63,865.16
4101	4902	C	E					MAND	BAL				X		U		N		N	65,775.60
4101	4902	C	E					MAND	BAL				X		U		N		N	735,246.05
Sub-total, 4101																				503,404.81
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-9,479.88
4110	4802	D	B					MAND	BAL				X		U		N	1	N	31.63
4110	4802	C	E					MAND	BAL				X		U		N	1	N	9,479.88
4110	4802	C	E					MAND	BAL				X		U		N	1	N	23,209.40
4110	4902	D	E					MAND	BAL				X		U		N		N	-384,723.03
4110	4902	C	E					MAND	BAL				X		U		N		N	63,865.16
4110	4902	C	E					MAND	BAL				X		U		N		N	65,775.60
4110	4902	C	E					MAND	BAL				X		U		N		N	735,246.05
Sub-total, 4110																				503,404.81
4170 , Mand: Outlays, net																				503,404.81
4190 , Outlays, net (disc. and mand.)																				503,404.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Pre-Existing Condition Insurance Plan Program**
Treasury Account:
Budget Account ID: **009-38-0113** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			912,821.97
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			172,766,149.18
1021	, Unob Bal: Recov of prior year unpaid obligations																			217,079,946.38
1050	, Unob Bal: Unobligated balance (total)																			389,846,095.56
1930	, Total budgetary resources avail (disc. and mand.)																			389,846,095.56
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			388,933,273.59
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			230,701,914.71
3010	, Ob Bal: New obligations: Unexpired accounts																			912,821.97
3020	, Ob Bal: Outlays (gross)																			308,117.24
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-217,079,946.38
3050	, Ob Bal: EOY: Unpaid obligations																			14,842,907.54
3100	, Memo: Obligated balance, start of year																			230,701,914.71
3200	, Memo: Obligated balance, end of year																			14,842,907.54
BA & O, Net																				
4101	, Mand: Outlays from balances																			-308,117.24
4110	, Mand: Outlays, gross (total)																			-308,117.24
4170	, Mand: Outlays, net																			-308,117.24
4190	, Outlays, net (disc. and mand.)																			-308,117.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Early Retiree Reinsurance Program**
Treasury Account: **Early Retiree Reinsurance Program**
Budget Account ID: **009-38-0114** Treasury Account ID: **75- - /X -0114 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-562,967.42
0900	4801	C	E										X		U		N	1		562,967.42
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		562,967.42
1000	4801	C	B										X		U		N	1		-562,967.42
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		562,967.42
3010	4801	C	B										X		U		N	1		-562,967.42
3010	4801	C	E										X		U		N	1		562,967.42
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		562,967.42
3100 , Memo: Obligated balance, start of year																				562,967.42
3200 , Memo: Obligated balance, end of year																				562,967.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Early Retiree Reinsurance Program**
Treasury Account: **Early Retiree Reinsurance Program**
Budget Account ID: **009-38-0114** Treasury Account ID: **75-75- /X -0114 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-9,927,917.13
0900	4801	C	B										X		U		N	1		-371,083.33
0900	4801	C	E										X		U		N	1		371,083.33
0900	4801	C	E										X		U		N	1		9,937,020.07
0900	4901	C	B										X		U		N	1		-6,226.89
0900	4902	C	E					MAND	BAL				X		U		N		N	105,148.35
Sub-total, 0900																				108,024.40
Budgetary Resources																				
1000	4201	D	B												U		N	1		36,532,767.95
1000	4801	C	B										X		U		N	1		-9,927,917.13
1000	4801	C	B										X		U		N	1		-371,083.33
1000	4901	C	B										X		U		N	1		-6,226.89
Sub-total, 1000																				26,227,540.60
1050 , Unob Bal: Unobligated balance (total)																				26,227,540.60
1930 , Total budgetary resources avail (disc. and mand.)																				26,227,540.60
1941	4450	C	E												U		N	1		127,540.60
1941	4510	C	E		S										U		N	1		24,995,727.00
1941	4610	C	E		A										U		N	1		996,248.60
Sub-total, 1941																				26,119,516.20
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		371,083.33
3000	4801	C	B										X		U		N	1		9,927,917.13
3000	4901	C	B										X		U		N	1		6,226.89
Sub-total, 3000																				10,305,227.35
3010	4801	C	B										X		U		N	1		-9,927,917.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Early Retiree Reinsurance Program**
Treasury Account: **Early Retiree Reinsurance Program**
Budget Account ID: **009-38-0114** Treasury Account ID: **75-75- /X -0114 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-371,083.33
3010	4801	C	E										X		U		N	1		371,083.33
3010	4801	C	E										X		U		N	1		9,937,020.07
3010	4901	C	B										X		U		N	1		-6,226.89
3010	4902	C	E					MAND	BAL				X		U		N		N	105,148.35
Sub-total, 3010																				108,024.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-105,148.35
3050	4801	C	E												U		N	1		371,083.33
3050	4801	C	E												U		N	1		9,937,020.07
Sub-total, 3050																				10,308,103.40
3100 , Memo: Obligated balance, start of year																				10,305,227.35
3200 , Memo: Obligated balance, end of year																				10,308,103.40

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	105,148.35
4110	4902	C	E					MAND	BAL				X		U		N		N	105,148.35
4170 , Mand: Outlays, net																				105,148.35
4190 , Outlays, net (disc. and mand.)																				105,148.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Early Retiree Reinsurance Program**
Treasury Account:
Budget Account ID: **009-38-0114** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				108,024.40
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				26,227,540.60
1050 , Unob Bal: Unobligated balance (total)																				26,227,540.60
1930 , Total budgetary resources avail (disc. and mand.)																				26,227,540.60
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				26,119,516.20
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				10,868,194.77
3010 , Ob Bal: New obligations: Unexpired accounts																				108,024.40
3020 , Ob Bal: Outlays (gross)																				-105,148.35
3050 , Ob Bal: EOY: Unpaid obligations																				10,871,070.82
3100 , Memo: Obligated balance, start of year																				10,868,194.77
3200 , Memo: Obligated balance, end of year																				10,871,070.82
BA & O, Net																				
4101 , Mand: Outlays from balances																				105,148.35
4110 , Mand: Outlays, gross (total)																				105,148.35
4170 , Mand: Outlays, net																				105,148.35
4190 , Outlays, net (disc. and mand.)																				105,148.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /16 -0115 -000-YES**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		8,168,099.61
0900	4901	C	E										X		U		Y	1		746,992.77
0900	4902	C	E					MAND	NEW				X		U		Y		N	11,247,486.25
Sub-total, 0900																				20,162,578.63
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		31,695,278.00
1200	4391	C	E					MAND					X		U		Y	1	N	-10,061,615.37
Sub-total, 1200																				21,633,662.63
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,471,084.00
1260 , BA: Mand: Appropriation (total)																				20,162,578.63
1900 , Budget authority total (disc. and mand.)																				20,162,578.63
1930 , Total budgetary resources avail (disc. and mand.)																				20,162,578.63
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		8,168,099.61
3010	4901	C	E										X		U		Y	1		746,992.77
3010	4902	C	E					MAND	NEW				X		U		Y		N	11,247,486.25
Sub-total, 3010																				20,162,578.63
3020	4902	C	E					MAND	NEW				X		U		Y		N	-11,247,486.25
3050	4801	C	E												U		Y	1		8,168,099.61
3050	4901	C	E												U		Y	1		746,992.77
Sub-total, 3050																				8,915,092.38
3200 , Memo: Obligated balance, end of year																				8,915,092.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /16 -0115 -000-YES**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				20,162,578.63
4100	4902	C	E					MAND	NEW				X		U		Y		N	11,247,486.25
4110	4902	C	E					MAND	NEW				X		U		Y		N	11,247,486.25
4160 , Mand: Budget authority, net																				20,162,578.63
4170 , Mand: Outlays, net																				11,247,486.25
4180 , Budget authority, net (disc. and mand.)																				20,162,578.63
4190 , Outlays, net (disc. and mand.)																				11,247,486.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /15 -0115 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,852,768.38
3000	4801	C	B										X		E		N	1		364,809,742.99
3000	4901	C	B										X		E		N	1		191,444.58
Sub-total, 3000																				374,853,955.95
3011	4801	C	B										X		E		N	1		-364,809,742.99
3011	4801	C	B										X		E		N	1		-9,852,768.38
3011	4801	C	E										X		E		N	1		1,813,275.57
3011	4801	C	E										X		E		N	1		261,904,003.96
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-52,352,055.86
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,624,099.66
3011	4881	C	E										X		E		N			981.83
3011	4901	C	B										X		E		N	1		-191,444.58
3011	4901	C	E										X		E		N	1		246.33
3011	4902	C	E					MAND	BAL				X		E		N		N	8,229,709.23
3011	4902	C	E					MAND	BAL				X		E		N		N	141,633,695.23
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	52,352,055.86
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-13,624,099.66
3020	4902	C	E					MAND	BAL				X		E		N		N	-141,633,695.23
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,229,709.23
Sub-total, 3020																				-111,135,448.26
3041	4871	D	E										X		E		N			-49,950,508.09
3050	4801	C	E												E		N	1		1,813,275.57
3050	4801	C	E												E		N	1		261,904,003.96
3050	4871	D	E												E		N			-49,950,508.09
3050	4881	C	E												E		N			981.83
3050	4901	C	E												E		N	1		246.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /15 -0115 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				213,767,999.60
3100 , Memo: Obligated balance, start of year																				374,853,955.95
3200 , Memo: Obligated balance, end of year																				213,767,999.60

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-52,352,055.86
4101	4802	C	E					MAND	BAL				X		E		N	1	N	13,624,099.66
4101	4902	C	E					MAND	BAL				X		E		N		N	8,229,709.23
4101	4902	C	E					MAND	BAL				X		E		N		N	141,633,695.23
Sub-total, 4101																				111,135,448.26
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-52,352,055.86
4110	4802	C	E					MAND	BAL				X		E		N	1	N	13,624,099.66
4110	4902	C	E					MAND	BAL				X		E		N		N	8,229,709.23
4110	4902	C	E					MAND	BAL				X		E		N		N	141,633,695.23
Sub-total, 4110																				111,135,448.26
4170 , Mand: Outlays, net																				111,135,448.26
4190 , Outlays, net (disc. and mand.)																				111,135,448.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /14 -0115 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,089,922.55
3000	4801	C	B										X		E		N	1		297,404,901.50
3000	4901	C	B										X		E		N	1		1,405,762.08
Sub-total, 3000																				305,900,586.13
3011	4801	C	B										X		E		N	1		-297,404,901.50
3011	4801	C	B										X		E		N	1		-7,089,922.55
3011	4801	C	E										X		E		N	1		1,383,929.15
3011	4801	C	E										X		E		N	1		101,864,220.62
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-48,276,885.25
3011	4802	C	E					MAND	BAL				X		E		N	1	N	16,509,132.48
3011	4901	C	B										X		E		N	1		-1,405,762.08
3011	4902	C	E					MAND	BAL				X		E		N		N	7,111,755.48
3011	4902	C	E					MAND	BAL				X		E		N		N	227,308,433.65
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	48,276,885.25
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-16,509,132.48
3020	4902	C	E					MAND	BAL				X		E		N		N	-227,308,433.65
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,111,755.48
Sub-total, 3020																				-202,652,436.36
3041	4871	D	E										X		E		N			-22,315,514.57
3050	4801	C	E												E		N	1		1,383,929.15
3050	4801	C	E												E		N	1		101,864,220.62
3050	4871	D	E												E		N			-22,315,514.57
Sub-total, 3050																				80,932,635.20
3100 , Memo: Obligated balance, start of year																				305,900,586.13
3200 , Memo: Obligated balance, end of year																				80,932,635.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /14 -0115 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-48,276,885.25
4101	4802	C	E					MAND	BAL				X		E		N	1	N	16,509,132.48
4101	4902	C	E					MAND	BAL				X		E		N		N	7,111,755.48
4101	4902	C	E					MAND	BAL				X		E		N		N	227,308,433.65
Sub-total, 4101																				202,652,436.36
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-48,276,885.25
4110	4802	C	E					MAND	BAL				X		E		N	1	N	16,509,132.48
4110	4902	C	E					MAND	BAL				X		E		N		N	7,111,755.48
4110	4902	C	E					MAND	BAL				X		E		N		N	227,308,433.65
Sub-total, 4110																				202,652,436.36
4170 , Mand: Outlays, net																				202,652,436.36
4190 , Outlays, net (disc. and mand.)																				202,652,436.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /13 -0115 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,000,371.98
3000	4801	C	B										X		E		N	1		263,186,523.13
3000	4901	C	B										X		E		N	1		659.40
Sub-total, 3000																				265,187,554.51
3011	4801	C	B										X		E		N	1		-263,186,523.13
3011	4801	C	B										X		E		N	1		-2,000,371.98
3011	4801	C	E										X		E		N	1		2,000,371.98
3011	4801	C	E										X		E		N	1		156,014,451.48
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-13,545,089.28
3011	4802	C	E					MAND	BAL				X		E		N	1	N	32,400,635.09
3011	4901	C	B										X		E		N	1		-659.40
3011	4901	C	E										X		E		N	1		659.40
3011	4902	C	E					MAND	BAL				X		E		N		N	88,316,525.84
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	13,545,089.28
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-32,400,635.09
3020	4902	C	E					MAND	BAL				X		E		N		N	-88,316,525.84
Sub-total, 3020																				-107,172,071.65
3041	4871	D	E										X		E		N			-134,013,001.59
3050	4801	C	E												E		N	1		2,000,371.98
3050	4801	C	E												E		N	1		156,014,451.48
3050	4871	D	E												E		N			-134,013,001.59
3050	4901	C	E												E		N	1		659.40
Sub-total, 3050																				24,002,481.27
3100 , Memo: Obligated balance, start of year																				265,187,554.51
3200 , Memo: Obligated balance, end of year																				24,002,481.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /13 -0115 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-13,545,089.28
4101	4802	C	E					MAND	BAL				X		E		N	1	N	32,400,635.09
4101	4902	C	E					MAND	BAL				X		E		N		N	88,316,525.84
Sub-total, 4101																				107,172,071.65
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-13,545,089.28
4110	4802	C	E					MAND	BAL				X		E		N	1	N	32,400,635.09
4110	4902	C	E					MAND	BAL				X		E		N		N	88,316,525.84
Sub-total, 4110																				107,172,071.65
4170 , Mand: Outlays, net																				107,172,071.65
4190 , Outlays, net (disc. and mand.)																				107,172,071.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /12 -0115 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		142,420.27
3000	4801	C	B										X		E		N	1		45,287,085.27
3000	4901	C	B										X		E		N	1		168.89
Sub-total, 3000																				45,429,674.43
3011	4801	C	B										X		E		N	1		-45,287,085.27
3011	4801	C	B										X		E		N	1		-142,420.27
3011	4801	C	E										X		E		N	1		142,420.27
3011	4801	C	E										X		E		N	1		36,284,894.79
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-15,990,917.51
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-5,518,379.93
3011	4901	C	B										X		E		N	1		-168.89
3011	4901	C	E										X		E		N	1		168.89
3011	4902	C	E					MAND	BAL				X		E		N		N	30,511,487.92
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	15,990,917.51
3020	4802	D	E					MAND	BAL				X		E		N	1	N	5,518,379.93
3020	4902	C	E					MAND	BAL				X		E		N		N	-30,511,487.92
Sub-total, 3020																				-9,002,190.48
3041	4871	D	E										X		E		N			-22,476,246.67
3050	4801	C	E												E		N	1		142,420.27
3050	4801	C	E												E		N	1		36,284,894.79
3050	4871	D	E												E		N			-22,476,246.67
3050	4901	C	E												E		N	1		168.89
Sub-total, 3050																				13,951,237.28
3100 , Memo: Obligated balance, start of year																				45,429,674.43
3200 , Memo: Obligated balance, end of year																				13,951,237.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /12 -0115 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-15,990,917.51
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-5,518,379.93
4101	4902	C	E					MAND	BAL				X		E		N		N	30,511,487.92
Sub-total, 4101																				9,002,190.48
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-15,990,917.51
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-5,518,379.93
4110	4902	C	E					MAND	BAL				X		E		N		N	30,511,487.92
Sub-total, 4110																				9,002,190.48
4170 , Mand: Outlays, net																				9,002,190.48
4190 , Outlays, net (disc. and mand.)																				9,002,190.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /11 -0115 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		171,667.00
3000	4801	C	B										X		E		N	1		12,129,552.55
Sub-total, 3000																				12,301,219.55
3011	4801	C	B										X		E		N	1		-12,129,552.55
3011	4801	C	B										X		E		N	1		-171,667.00
3011	4801	C	E										X		E		N	1		171,667.00
3011	4801	C	E										X		E		N	1		7,089,111.96
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-84,419.36
3011	4902	C	E					MAND	BAL				X		E		N		N	5,124,859.95
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	84,419.36
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,124,859.95
Sub-total, 3020																				-5,040,440.59
3041	4871	D	E										X		E		N			-7,260,778.96
3050	4801	C	E												E		N	1		171,667.00
3050	4801	C	E												E		N	1		7,089,111.96
3050	4871	D	E												E		N			-7,260,778.96
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				12,301,219.55
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-84,419.36
4101	4902	C	E					MAND	BAL				X		E		N		N	5,124,859.95
Sub-total, 4101																				5,040,440.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75- - /11 -0115 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-84,419.36
4110	4902	C	E					MAND	BAL				X		E		N		N	5,124,859.95
Sub-total, 4110																				5,040,440.59
4170 , Mand: Outlays, net																				5,040,440.59
4190 , Outlays, net (disc. and mand.)																				5,040,440.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75-75- /11 -0115 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		271,706.96
3000	4801	C	B										X		E		N	1		655,229.02
Sub-total, 3000																				926,935.98
3011	4801	C	B										X		E		N	1		-655,229.02
3011	4801	C	B										X		E		N	1		-271,706.96
3011	4801	C	E										X		E		N	1		271,706.96
3011	4801	C	E										X		E		N	1		1,257,472.81
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,821,434.90
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-630,799.15
3011	4802	C	E					MAND	BAL				X		E		N	1	N	630,799.15
3011	4902	C	E					MAND	BAL				X		E		N		N	58,339.91
3011	4902	C	E					MAND	BAL				X		E		N		N	1,763,094.99
Sub-total, 3011																				602,243.79
3020	4802	C	B					MAND	BAL				X		E		N	1	N	630,799.15
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,821,434.90
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-630,799.15
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,763,094.99
3020	4902	C	E					MAND	BAL				X		E		N		N	-58,339.91
Sub-total, 3020																				0.00
3041	4871	D	E										X		E		N			-1,529,179.77
3050	4801	C	E												E		N	1		271,706.96
3050	4801	C	E												E		N	1		1,257,472.81
3050	4871	D	E												E		N			-1,529,179.77
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				926,935.98
3200 , Memo: Obligated balance, end of year																				0.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Affordable Insurance Exchange Grants**
Treasury Account: **Affordable Insurance Exchange Grants**
Budget Account ID: **009-38-0115** Treasury Account ID: **75-75- /11 -0115 -005-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,821,434.90
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-630,799.15
4101	4802	C	E					MAND	BAL				X		E		N	1	N	630,799.15
4101	4902	C	E					MAND	BAL				X		E		N		N	58,339.91
4101	4902	C	E					MAND	BAL				X		E		N		N	1,763,094.99
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,821,434.90
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-630,799.15
4110	4802	C	E					MAND	BAL				X		E		N	1	N	630,799.15
4110	4902	C	E					MAND	BAL				X		E		N		N	58,339.91
4110	4902	C	E					MAND	BAL				X		E		N		N	1,763,094.99
Sub-total, 4110																				0.00
4123	4872	D	E			X		MAND					X		E		N			-630,799.15
4123	4972	D	E			X		MAND					X		E		N			-1,160,851.20
Sub-total, 4123																				-1,791,650.35
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,791,650.35
4142	4872	D	E			X		MAND					X		E		N			630,799.15
4142	4972	D	E			X		MAND					X		E		N			1,160,851.20
Sub-total, 4142																				1,791,650.35
4150 , Mand: Additional offsets against BA only (total)																				1,791,650.35
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-1,791,650.35
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,791,650.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Affordable Insurance Exchange Grants**
Treasury Account:
Budget Account ID: **009-38-0115** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	20,162,578.63

Budgetary Resources

1200	, BA: Mand: Appropriation	21,633,662.63
1230	, BA: Mand: New\Unob bal of approps perm reduced	-1,471,084.00
1260	, BA: Mand: Appropriation (total)	20,162,578.63
1900	, Budget authority total (disc. and mand.)	20,162,578.63
1930	, Total budgetary resources avail (disc. and mand.)	20,162,578.63

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,004,599,926.55
3010	, Ob Bal: New obligations: Unexpired accounts	20,162,578.63
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	602,243.79
3020	, Ob Bal: Outlays (gross)	-446,250,073.59
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-237,545,229.65
3050	, Ob Bal: EOY: Unpaid obligations	341,569,445.73
3100	, Memo: Obligated balance, start of year	1,004,599,926.55
3200	, Memo: Obligated balance, end of year	341,569,445.73

BA & O, Net

4090	, Mand: Budget authority, gross	20,162,578.63
4100	, Mand: Outlays from new authority	11,247,486.25
4101	, Mand: Outlays from balances	435,002,587.34
4110	, Mand: Outlays, gross (total)	446,250,073.59
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,791,650.35
4130	, Mand: Offsets against gross BA and outlays (total)	-1,791,650.35
4142	, Mand: Offset, BA: Collection cred to expired accts	1,791,650.35
4150	, Mand: Additional offsets against BA only (total)	1,791,650.35
4160	, Mand: Budget authority, net	20,162,578.63
4170	, Mand: Outlays, net	444,458,423.24
4180	, Budget authority, net (disc. and mand.)	20,162,578.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Affordable Insurance Exchange Grants**
Treasury Account:
Budget Account ID: **009-38-0115** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				444,458,423.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Risk Adjustment Program Payments**
Treasury Account: **Risk Adjustment Program Payments**
Budget Account ID: **009-38-5733** Treasury Account ID: **75- - /X -5733 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-442,238,003.47
0900	4901	C	E										X		U		N	2		1,246,892,856.27
0900	4902	C	E					MAND	BAL				X		U		N		N	612,440,760.03
0900	4902	C	E					MAND	NEW				X		U		N		N	2,127,590,150.70
Sub-total, 0900																				3,544,685,763.53
Budgetary Resources																				
1000	4201	D	B												U		N	2		615,802,084.43
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-173,564,080.96
1000	4901	C	B										X		U		N	2		-442,238,003.47
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1201	4114	D	E	P				MAND					X		U		N	2		3,618,409,392.29
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	173,564,080.96
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-247,285,465.93
1260 , BA: Mand: Appropriation (total)																				3,544,688,007.32
1900 , Budget authority total (disc. and mand.)																				3,544,688,007.32
1930 , Total budgetary resources avail (disc. and mand.)																				3,544,688,007.32
1941	4450	C	E												U		N	2		2,243.49
1941	4510	C	E		A										U		N	2		0.30
Sub-total, 1941																				2,243.79
Change in Obl Bal																				
3000	4901	C	B										X		U		N	2		442,238,003.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Risk Adjustment Program Payments**
Treasury Account: **Risk Adjustment Program Payments**
Budget Account ID: **009-38-5733** Treasury Account ID: **75- - /X -5733 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	2		-442,238,003.47
3010	4901	C	E										X		U		N	2		1,246,892,856.27
3010	4902	C	E					MAND	BAL				X		U		N		N	612,440,760.03
3010	4902	C	E					MAND	NEW				X		U		N		N	2,127,590,150.70
Sub-total, 3010																				3,544,685,763.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,127,590,150.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-612,440,760.03
Sub-total, 3020																				-2,740,030,910.73
3050	4901	C	E												U		N	2		1,246,892,856.27
3100 , Memo: Obligated balance, start of year																				442,238,003.47
3200 , Memo: Obligated balance, end of year																				1,246,892,856.27

BA & O, Net

4090 , Mand: Budget authority, gross																				3,544,688,007.32
4100	4902	C	E					MAND	NEW				X		U		N		N	2,127,590,150.70
4101	4902	C	E					MAND	BAL				X		U		N		N	612,440,760.03
4110	4902	C	E					MAND	BAL				X		U		N		N	612,440,760.03
4110	4902	C	E					MAND	NEW				X		U		N		N	2,127,590,150.70
Sub-total, 4110																				2,740,030,910.73
4160 , Mand: Budget authority, net																				3,544,688,007.32
4170 , Mand: Outlays, net																				2,740,030,910.73
4180 , Budget authority, net (disc. and mand.)																				3,544,688,007.32
4190 , Outlays, net (disc. and mand.)																				2,740,030,910.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Risk Adjustment Program Payments**
Treasury Account:
Budget Account ID: **009-38-5733** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	3,544,685,763.53

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1050	, Unob Bal: Unobligated balance (total)	0.00
1201	, BA: Mand: Appropriation (special or trust fund)	3,618,409,392.29
1203	, BA: Mand: Appropriation (previously unavailable)	173,564,080.96
1232	, BA: Mand: New\Unob bal of approps temp reduced	-247,285,465.93
1260	, BA: Mand: Appropriation (total)	3,544,688,007.32
1900	, Budget authority total (disc. and mand.)	3,544,688,007.32
1930	, Total budgetary resources avail (disc. and mand.)	3,544,688,007.32
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	2,243.79

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	442,238,003.47
3010	, Ob Bal: New obligations: Unexpired accounts	3,544,685,763.53
3020	, Ob Bal: Outlays (gross)	-2,740,030,910.73
3050	, Ob Bal: EOY: Unpaid obligations	1,246,892,856.27
3100	, Memo: Obligated balance, start of year	442,238,003.47
3200	, Memo: Obligated balance, end of year	1,246,892,856.27

BA & O, Net

4090	, Mand: Budget authority, gross	3,544,688,007.32
4100	, Mand: Outlays from new authority	2,127,590,150.70
4101	, Mand: Outlays from balances	612,440,760.03
4110	, Mand: Outlays, gross (total)	2,740,030,910.73
4160	, Mand: Budget authority, net	3,544,688,007.32
4170	, Mand: Outlays, net	2,740,030,910.73
4180	, Budget authority, net (disc. and mand.)	3,544,688,007.32
4190	, Outlays, net (disc. and mand.)	2,740,030,910.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Transitional Reinsurance Program**
Treasury Account: **Transitional Reinsurance Program**
Budget Account ID: **009-38-5735** Treasury Account ID: **75- - /X -5735 -000-0**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	2		223,016,546.13
0900	4902	C	E					MAND	BAL				X		U		N		N	1,590,347,851.48
0900	4902	C	E					MAND	NEW				X		U		N		N	6,033,239,959.39
Sub-total, 0900																				7,846,604,357.00
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,590,845,075.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-649,561,753.37
Sub-total, 1000																				941,283,322.44
1050 , Unob Bal: Unobligated balance (total)																				941,283,322.44
1201	4114	D	E	P				MAND					X		U		N	2		6,712,513,221.53
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	649,561,753.37
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-456,450,899.06
1260 , BA: Mand: Appropriation (total)																				6,905,624,075.84
1900 , Budget authority total (disc. and mand.)																				6,905,624,075.84
1930 , Total budgetary resources avail (disc. and mand.)																				7,846,907,398.28
1941	4510	C	E		A										U		N	2		303,041.28
Change in Obl Bal																				
3010	4901	C	E										X		U		N	2		223,016,546.13
3010	4902	C	E					MAND	BAL				X		U		N		N	1,590,347,851.48
3010	4902	C	E					MAND	NEW				X		U		N		N	6,033,239,959.39
Sub-total, 3010																				7,846,604,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Transitional Reinsurance Program**
Treasury Account: **Transitional Reinsurance Program**
Budget Account ID: **009-38-5735** Treasury Account ID: **75- - /X -5735 -000-0**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,033,239,959.39
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,590,347,851.48
Sub-total, 3020																				-7,623,587,810.87
3050	4901	C	E												U		N	2		223,016,546.13
3200 , Memo: Obligated balance, end of year																				223,016,546.13

BA & O, Net

4090 , Mand: Budget authority, gross																				6,905,624,075.84
4100	4902	C	E					MAND	NEW				X		U		N		N	6,033,239,959.39
4101	4902	C	E					MAND	BAL				X		U		N		N	1,590,347,851.48
4110	4902	C	E					MAND	BAL				X		U		N		N	1,590,347,851.48
4110	4902	C	E					MAND	NEW				X		U		N		N	6,033,239,959.39
Sub-total, 4110																				7,623,587,810.87
4160 , Mand: Budget authority, net																				6,905,624,075.84
4170 , Mand: Outlays, net																				7,623,587,810.87
4180 , Budget authority, net (disc. and mand.)																				6,905,624,075.84
4190 , Outlays, net (disc. and mand.)																				7,623,587,810.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Transitional Reinsurance Program**
Treasury Account:
Budget Account ID: **009-38-5735** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	7,846,604,357.00

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	941,283,322.44
1050	, Unob Bal: Unobligated balance (total)	941,283,322.44
1201	, BA: Mand: Appropriation (special or trust fund)	6,712,513,221.53
1203	, BA: Mand: Appropriation (previously unavailable)	649,561,753.37
1232	, BA: Mand: New\Unob bal of approps temp reduced	-456,450,899.06
1260	, BA: Mand: Appropriation (total)	6,905,624,075.84
1900	, Budget authority total (disc. and mand.)	6,905,624,075.84
1930	, Total budgetary resources avail (disc. and mand.)	7,846,907,398.28
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	303,041.28

Change in Obl Bal

3010	, Ob Bal: New obligations: Unexpired accounts	7,846,604,357.00
3020	, Ob Bal: Outlays (gross)	-7,623,587,810.87
3050	, Ob Bal: EOY: Unpaid obligations	223,016,546.13
3200	, Memo: Obligated balance, end of year	223,016,546.13

BA & O, Net

4090	, Mand: Budget authority, gross	6,905,624,075.84
4100	, Mand: Outlays from new authority	6,033,239,959.39
4101	, Mand: Outlays from balances	1,590,347,851.48
4110	, Mand: Outlays, gross (total)	7,623,587,810.87
4160	, Mand: Budget authority, net	6,905,624,075.84
4170	, Mand: Outlays, net	7,623,587,810.87
4180	, Budget authority, net (disc. and mand.)	6,905,624,075.84
4190	, Outlays, net (disc. and mand.)	7,623,587,810.87

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Budget Account ID: **009-38-0524** Treasury Account ID: **75- - /X -0524 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-61,246,051.36
0900	4801	C	B										X		U		N	1		-6,046,361.30
0900	4801	C	B										X		U		N	1		-1,110,146.31
0900	4801	C	E										X		U		N	1		996,910.67
0900	4801	C	E										X		U		N	1		1,626,650.31
0900	4801	C	E										X		U		N	1		13,076,462.67
0900	4881	C	E										X		U		N			1,619.66
0900	4901	C	B										X		U		N	1		-488,214.49
0900	4901	C	E										X		U		N	1		59,360.50
0900	4902	C	E					MAND	NEW				X		U		N		N	84,973.00
0900	4902	C	E					MAND	BAL				X		U		N		N	131,065.64
0900	4902	C	E					MAND	NEW				X		U		N		N	3,503,120.00
0900	4902	C	E					MAND	NEW				X		U		N		N	4,297,285.00
0900	4902	C	E					MAND	BAL				X		U		N		N	6,948,547.72
0900	4902	C	E					MAND	BAL				X		U		N		N	48,169,588.69
0900	4902	C	E					MAND	NEW				X		U		N		N	84,744,515.00
Sub-total, 0900																				94,749,325.40
Budgetary Resources																				
1000	4201	D	B												U		N	1		71,474,758.03
1000	4801	C	B										X		U		N	1		-61,246,051.36
1000	4801	C	B										X		U		N	1		-6,046,361.30
1000	4801	C	B										X		U		N	1		-1,110,146.31
1000	4901	C	B										X		U		N	1		-488,214.49
Sub-total, 1000																				2,583,984.57
1021	4871	D	E										X		U		N			1,235.93
1021	4971	D	E										X		U		N			17,830.00
Sub-total, 1021																				19,065.93
1033	4972	D	E			X		MAND					X		U		N			958.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Budget Account ID: **009-38-0524** Treasury Account ID: **75- - /X -0524 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				2,604,008.50
1200	4119	D	E	P				MAND					X		U		N	1		92,629,896.00
1260 , BA: Mand: Appropriation (total)																				92,629,896.00
1900 , Budget authority total (disc. and mand.)																				92,629,896.00
1930 , Total budgetary resources avail (disc. and mand.)																				95,233,904.50
1941	4510	C	E		S										U		N	1		483,984.57
1941	4610	C	E		A										U		N	1		594.53
Sub-total, 1941																				484,579.10

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,110,146.31
3000	4801	C	B										X		U		N	1		6,046,361.30
3000	4801	C	B										X		U		N	1		61,246,051.36
3000	4901	C	B										X		U		N	1		488,214.49
Sub-total, 3000																				68,890,773.46
3010	4801	C	B										X		U		N	1		-61,246,051.36
3010	4801	C	B										X		U		N	1		-6,046,361.30
3010	4801	C	B										X		U		N	1		-1,110,146.31
3010	4801	C	E										X		U		N	1		996,910.67
3010	4801	C	E										X		U		N	1		1,626,650.31
3010	4801	C	E										X		U		N	1		13,076,462.67
3010	4881	C	E										X		U		N			1,619.66
3010	4901	C	B										X		U		N	1		-488,214.49
3010	4901	C	E										X		U		N	1		59,360.50
3010	4902	C	E					MAND	NEW				X		U		N		N	84,973.00
3010	4902	C	E					MAND	BAL				X		U		N		N	131,065.64
3010	4902	C	E					MAND	NEW				X		U		N		N	3,503,120.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Budget Account ID: **009-38-0524** Treasury Account ID: **75- - /X -0524 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	4,297,285.00
3010	4902	C	E					MAND	BAL				X		U		N		N	6,948,547.72
3010	4902	C	E					MAND	BAL				X		U		N		N	48,169,588.69
3010	4902	C	E					MAND	NEW				X		U		N		N	84,744,515.00
Sub-total, 3010																				94,749,325.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-84,744,515.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-48,169,588.69
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,948,547.72
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,297,285.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,503,120.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-131,065.64
3020	4902	C	E					MAND	NEW				X		U		N		N	-84,973.00
Sub-total, 3020																				-147,879,095.05
3040	4871	D	E										X		U		N			-1,235.93
3040	4971	D	E										X		U		N			-17,830.00
Sub-total, 3040																				-19,065.93
3050	4801	C	E												U		N	1		996,910.67
3050	4801	C	E												U		N	1		1,626,650.31
3050	4801	C	E												U		N	1		13,076,462.67
3050	4871	D	E												U		N			-1,235.93
3050	4881	C	E												U		N			1,619.66
3050	4901	C	E												U		N	1		59,360.50
3050	4971	D	E												U		N			-17,830.00
Sub-total, 3050																				15,741,937.88
3100 , Memo: Obligated balance, start of year																				68,890,773.46
3200 , Memo: Obligated balance, end of year																				15,741,937.88

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Budget Account ID: **009-38-0524** Treasury Account ID: **75- - /X -0524 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				92,629,896.00
4100	4902	C	E					MAND	NEW				X		U		N		N	84,973.00
4100	4902	C	E					MAND	NEW				X		U		N		N	3,503,120.00
4100	4902	C	E					MAND	NEW				X		U		N		N	4,297,285.00
4100	4902	C	E					MAND	NEW				X		U		N		N	84,744,515.00
Sub-total, 4100																				92,629,893.00
4101	4902	C	E					MAND	BAL				X		U		N		N	131,065.64
4101	4902	C	E					MAND	BAL				X		U		N		N	6,948,547.72
4101	4902	C	E					MAND	BAL				X		U		N		N	48,169,588.69
Sub-total, 4101																				55,249,202.05
4110	4902	C	E					MAND	NEW				X		U		N		N	84,973.00
4110	4902	C	E					MAND	BAL				X		U		N		N	131,065.64
4110	4902	C	E					MAND	NEW				X		U		N		N	3,503,120.00
4110	4902	C	E					MAND	NEW				X		U		N		N	4,297,285.00
4110	4902	C	E					MAND	BAL				X		U		N		N	6,948,547.72
4110	4902	C	E					MAND	BAL				X		U		N		N	48,169,588.69
4110	4902	C	E					MAND	NEW				X		U		N		N	84,744,515.00
Sub-total, 4110																				147,879,095.05
4123	4972	D	E			X		MAND					X		U		N			-958.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-958.00
4143	4972	D	E			X		MAND					X		U		N			958.00
4150 , Mand: Additional offsets against BA only (total)																				958.00
4160 , Mand: Budget authority, net																				92,629,896.00
4170 , Mand: Outlays, net																				147,878,137.05
4180 , Budget authority, net (disc. and mand.)																				92,629,896.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund**
Budget Account ID: **009-38-0524** Treasury Account ID: **75- - /X -0524 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				147,878,137.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund**
Treasury Account:
Budget Account ID: **009-38-0524** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	94,749,325.40

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,583,984.57
1021	, Unob Bal: Recov of prior year unpaid obligations	19,065.93
1033	, Unob Bal: Recov of prior year paid obligations	958.00
1050	, Unob Bal: Unobligated balance (total)	2,604,008.50
1200	, BA: Mand: Appropriation	92,629,896.00
1260	, BA: Mand: Appropriation (total)	92,629,896.00
1900	, Budget authority total (disc. and mand.)	92,629,896.00
1930	, Total budgetary resources avail (disc. and mand.)	95,233,904.50
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	484,579.10

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,890,773.46
3010	, Ob Bal: New obligations: Unexpired accounts	94,749,325.40
3020	, Ob Bal: Outlays (gross)	-147,879,095.05
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,065.93
3050	, Ob Bal: EOY: Unpaid obligations	15,741,937.88
3100	, Memo: Obligated balance, start of year	68,890,773.46
3200	, Memo: Obligated balance, end of year	15,741,937.88

BA & O, Net

4090	, Mand: Budget authority, gross	92,629,896.00
4100	, Mand: Outlays from new authority	92,629,893.00
4101	, Mand: Outlays from balances	55,249,202.05
4110	, Mand: Outlays, gross (total)	147,879,095.05
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-958.00
4130	, Mand: Offsets against gross BA and outlays (total)	-958.00
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	958.00
4150	, Mand: Additional offsets against BA only (total)	958.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund**
Treasury Account:
Budget Account ID: **009-38-0524** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4160 , Mand: Budget authority, net																				92,629,896.00
4170 , Mand: Outlays, net																				147,878,137.05
4180 , Budget authority, net (disc. and mand.)																				92,629,896.00
4190 , Outlays, net (disc. and mand.)																				147,878,137.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Account**
Treasury Account: **Consumer Operated and Oriented Plan Program Account**
Budget Account ID: **009-38-0118** Treasury Account ID: **75- - /X -0118 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-96,891,470.38
0900	4801	C	B										X		U		N	1		-1,096,687.94
0900	4801	C	B										X		U		N	1		-433,205.33
0900	4801	C	B										X		U		N	1		-71,869.15
0900	4801	C	E										X		U		N	1		71,869.15
0900	4801	C	E										X		U		N	1		1,181,430.51
0900	4801	C	E										X		U		N	1		1,665,255.04
0900	4901	C	E										X		U		N	1		33,824.68
0900	4902	C	E					MAND	BAL				X		U		N		N	433,205.33
0900	4902	C	E					MAND	NEW				X		U		N		N	2,582,839.00
0900	4902	C	E					MAND	BAL				X		U		N		N	4,620,911.98
0900	4902	C	E					MAND	NEW				X		U		N		N	43,816,112.00
0900	4902	C	E					MAND	NEW				X		U		N		N	57,512,489.00
0900	4902	C	E					MAND	BAL				X		U		N		N	95,710,039.87
0900	4902	C	E					MAND	NEW				X		U		N		N	372,329,080.00
Sub-total, 0900																				481,463,823.76

Budgetary Resources

1000	4201	D	B												U		N	1		104,585,408.36
1000	4801	C	B										X		U		N	1		-96,891,470.38
1000	4801	C	B										X		U		N	1		-1,096,687.94
1000	4801	C	B										X		U		N	1		-433,205.33
1000	4801	C	B										X		U		N	1		-71,869.15
Sub-total, 1000																				6,092,175.56
1021	4871	D	E										X		U		N			1,938.56
1050 , Unob Bal: Unobligated balance (total)																				6,094,114.12
1200	4119	D	E	P				MAND					X		U		N	1		476,240,521.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Account**
Treasury Account: **Consumer Operated and Oriented Plan Program Account**
Budget Account ID: **009-38-0118** Treasury Account ID: **75- - /X -0118 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				476,240,521.00
1900 , Budget authority total (disc. and mand.)																				476,240,521.00
1930 , Total budgetary resources avail (disc. and mand.)																				482,334,635.12
1941	4450	C	E												U		N	1		3,373.12
1941	4610	C	E		A										U		N	1		867,438.24
Sub-total, 1941																				870,811.36

Change in Obl Bal

3000	4801	C	B										X		U		N	1		71,869.15
3000	4801	C	B										X		U		N	1		433,205.33
3000	4801	C	B										X		U		N	1		1,096,687.94
3000	4801	C	B										X		U		N	1		96,891,470.38
Sub-total, 3000																				98,493,232.80
3010	4801	C	B										X		U		N	1		-96,891,470.38
3010	4801	C	B										X		U		N	1		-1,096,687.94
3010	4801	C	B										X		U		N	1		-433,205.33
3010	4801	C	B										X		U		N	1		-71,869.15
3010	4801	C	E										X		U		N	1		71,869.15
3010	4801	C	E										X		U		N	1		1,181,430.51
3010	4801	C	E										X		U		N	1		1,665,255.04
3010	4901	C	E										X		U		N	1		33,824.68
3010	4902	C	E					MAND	BAL				X		U		N		N	433,205.33
3010	4902	C	E					MAND	NEW				X		U		N		N	2,582,839.00
3010	4902	C	E					MAND	BAL				X		U		N		N	4,620,911.98
3010	4902	C	E					MAND	NEW				X		U		N		N	43,816,112.00
3010	4902	C	E					MAND	NEW				X		U		N		N	57,512,489.00
3010	4902	C	E					MAND	BAL				X		U		N		N	95,710,039.87
3010	4902	C	E					MAND	NEW				X		U		N		N	372,329,080.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Account**
Treasury Account: **Consumer Operated and Oriented Plan Program Account**
Budget Account ID: **009-38-0118** Treasury Account ID: **75- - /X -0118 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				481,463,823.76
3020	4902	C	E					MAND	NEW				X		U		N		N	-372,329,080.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-95,710,039.87
3020	4902	C	E					MAND	NEW				X		U		N		N	-57,512,489.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-43,816,112.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,620,911.98
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,582,839.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-433,205.33
Sub-total, 3020																				-577,004,677.18
3040	4871	D	E										X		U		N			-1,938.56
3050	4801	C	E												U		N	1		71,869.15
3050	4801	C	E												U		N	1		1,181,430.51
3050	4801	C	E												U		N	1		1,665,255.04
3050	4871	D	E												U		N			-1,938.56
3050	4901	C	E												U		N	1		33,824.68
Sub-total, 3050																				2,950,440.82
3100 , Memo: Obligated balance, start of year																				98,493,232.80
3200 , Memo: Obligated balance, end of year																				2,950,440.82

BA & O, Net

4090 , Mand: Budget authority, gross																				476,240,521.00
4100	4902	C	E					MAND	NEW				X		U		N		N	2,582,839.00
4100	4902	C	E					MAND	NEW				X		U		N		N	43,816,112.00
4100	4902	C	E					MAND	NEW				X		U		N		N	57,512,489.00
4100	4902	C	E					MAND	NEW				X		U		N		N	372,329,080.00
Sub-total, 4100																				476,240,520.00
4101	4902	C	E					MAND	BAL				X		U		N		N	433,205.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Account**
Treasury Account: **Consumer Operated and Oriented Plan Program Account**
Budget Account ID: **009-38-0118** Treasury Account ID: **75- - /X -0118 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	4,620,911.98
4101	4902	C	E					MAND	BAL				X		U		N		N	95,710,039.87
Sub-total, 4101																				100,764,157.18
4110	4902	C	E					MAND	BAL				X		U		N		N	433,205.33
4110	4902	C	E					MAND	NEW				X		U		N		N	2,582,839.00
4110	4902	C	E					MAND	BAL				X		U		N		N	4,620,911.98
4110	4902	C	E					MAND	NEW				X		U		N		N	43,816,112.00
4110	4902	C	E					MAND	NEW				X		U		N		N	57,512,489.00
4110	4902	C	E					MAND	BAL				X		U		N		N	95,710,039.87
4110	4902	C	E					MAND	NEW				X		U		N		N	372,329,080.00
Sub-total, 4110																				577,004,677.18
4160 , Mand: Budget authority, net																				476,240,521.00
4170 , Mand: Outlays, net																				577,004,677.18
4180 , Budget authority, net (disc. and mand.)																				476,240,521.00
4190 , Outlays, net (disc. and mand.)																				577,004,677.18

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Account**
Treasury Account:
Budget Account ID: **009-38-0118** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			481,463,823.76
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			6,092,175.56
1021	, Unob Bal: Recov of prior year unpaid obligations																			1,938.56
1050	, Unob Bal: Unobligated balance (total)																			6,094,114.12
1200	, BA: Mand: Appropriation																			476,240,521.00
1260	, BA: Mand: Appropriation (total)																			476,240,521.00
1900	, Budget authority total (disc. and mand.)																			476,240,521.00
1930	, Total budgetary resources avail (disc. and mand.)																			482,334,635.12
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			870,811.36
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			98,493,232.80
3010	, Ob Bal: New obligations: Unexpired accounts																			481,463,823.76
3020	, Ob Bal: Outlays (gross)																			-577,004,677.18
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-1,938.56
3050	, Ob Bal: EOY: Unpaid obligations																			2,950,440.82
3100	, Memo: Obligated balance, start of year																			98,493,232.80
3200	, Memo: Obligated balance, end of year																			2,950,440.82
BA & O, Net																				
4090	, Mand: Budget authority, gross																			476,240,521.00
4100	, Mand: Outlays from new authority																			476,240,520.00
4101	, Mand: Outlays from balances																			100,764,157.18
4110	, Mand: Outlays, gross (total)																			577,004,677.18
4160	, Mand: Budget authority, net																			476,240,521.00
4170	, Mand: Outlays, net																			577,004,677.18
4180	, Budget authority, net (disc. and mand.)																			476,240,521.00
4190	, Outlays, net (disc. and mand.)																			577,004,677.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Financing Account**
Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 -000-0**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-118,552,504.50
0900	4801	C	B										X		U		N	3		-107,041,453.00
0900	4801	C	B										X		U		N	3		-191,600.00
0900	4801	C	E										X		U		N	3		10.00
0900	4801	C	E										X		U		N	3		191,600.00
0900	4801	C	E										X		U		N	3		2,816,687.00
0900	4901	C	B										X		U		N	3		-23,179.00
0900	4901	C	E										X		U		N	3		23,179.00
0900	4902	C	E					MAND					X		U		N		D	43,429.00
0900	4902	C	E					MAND					X		U		N		D	2,774,770.00
0900	4902	C	E					MAND					X		U		N		D	22,806,416.65
0900	4902	C	E					MAND					X		U		N		D	104,224,766.00
0900	4902	C	E					MAND					X		U		N		D	118,552,494.50
Sub-total, 0900																				25,624,615.65

Budgetary Resources

1000	4149	C	B				T								U		N	3		-13,864,328.76
1000	4149	D	B				T								U		N	3		1,593,567.12
1000	4149	D	B				T								U		N	3		3,551,106.18
1000	4149	D	B				T								U		N	3		68,627,785.20
1000	4201	C	B												U		N	3		-3,527,927.18
1000	4201	C	B												U		N	3		-1,995,412.77
1000	4201	C	B												U		N	3		-1,594,805.78
1000	4201	D	B												U		N	3		75,622,207.63
1000	4221	C	B			F		MAND					X		U		N	3		-23,179.00
1000	4221	D	B			F		MAND					X		U		N	3		24,417.66
1000	4221	D	B			F		MAND					X		U		N	3		45,283,574.13
1000	4221	D	B			F		MAND					X		U		N	3		52,111,732.07
1000	4801	C	B										X		U		N	3		-118,552,504.50
1000	4801	C	B										X		U		N	3		-107,041,453.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Financing Account**
Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 -000-0**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	3		-191,600.00
1000	4901	C	B										X		U		N	3		-23,179.00
Sub-total, 1000																				0.00
1021	4971	D	E										X		U		N			23,179.00
1050 , Unob Bal: Unobligated balance (total)																				23,179.00
1400	4141	D	E				T	MAND					X		U		N			15,871,323.00
1440 , BA: Mand: Borrowing authority (total)																				15,871,323.00
1800	4262	D	E					MAND					X		U		N			880,548.00
1800	4262	D	E					MAND					X		U		N			21,627,028.43
1800	4262	D	E					MAND					X		U		N			22,534,964.29
1800	4271	C	E					MAND					X		U		N			-23,179.00
1800	4271	D	E					MAND					X		U		N			44,103,382.28
1800	4271	D	E					MAND					X		U		N			52,293,055.42
1800	4271	D	E					MAND					X		U		N			476,240,520.00
1800	4273	D	E					MAND					X		U		N	3	D	11,912,784.97
Sub-total, 1800																				629,569,104.39
1801	4221	D	B			F		MAND					X		U		N	3		-52,111,732.07
1801	4221	D	B			F		MAND					X		U		N	3		-45,283,574.13
1801	4221	D	B			F		MAND					X		U		N	3		-24,417.66
1801	4221	C	B			F		MAND					X		U		N	3		23,179.00
1801	4221	C	E			F		MAND					X		U		N	3		-181,323.35
1801	4221	D	E			F		MAND					X		U		N	3		1,238.66
1801	4221	D	E			F		MAND					X		U		N	3		1,180,191.85
Sub-total, 1801																				-96,396,437.70
1850 , BA: Mand: Spending auth: Total																				488,153,304.97
1900 , Budget authority total (disc. and mand.)																				504,024,627.97

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Financing Account**
Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 -000-0**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				504,024,627.97
1941	4450	C	E												U		N	3		880,548.00
1941	4450	C	E												U		N	3		21,627,028.43
1941	4450	C	E												U		N	3		22,534,964.29
1941	4450	C	E												U		N	3		472,468,739.97
1941	4610	C	E		A										U		N	3		5,931,272.35
Sub-total, 1941																				523,442,553.04

Change in Obl Bal

3000	4801	C	B										X		U		N	3		191,600.00
3000	4801	C	B										X		U		N	3		107,041,453.00
3000	4801	C	B										X		U		N	3		118,552,504.50
3000	4901	C	B										X		U		N	3		23,179.00
Sub-total, 3000																				225,808,736.50
3010	4801	C	B										X		U		N	3		-118,552,504.50
3010	4801	C	B										X		U		N	3		-107,041,453.00
3010	4801	C	B										X		U		N	3		-191,600.00
3010	4801	C	E										X		U		N	3		10.00
3010	4801	C	E										X		U		N	3		191,600.00
3010	4801	C	E										X		U		N	3		2,816,687.00
3010	4901	C	B										X		U		N	3		-23,179.00
3010	4901	C	E										X		U		N	3		23,179.00
3010	4902	C	E					MAND					X		U		N		D	43,429.00
3010	4902	C	E					MAND					X		U		N		D	2,774,770.00
3010	4902	C	E					MAND					X		U		N		D	22,806,416.65
3010	4902	C	E					MAND					X		U		N		D	104,224,766.00
3010	4902	C	E					MAND					X		U		N		D	118,552,494.50
Sub-total, 3010																				25,624,615.65
3020	4902	C	E					MAND					X		U		N		D	-118,552,494.50
3020	4902	C	E					MAND					X		U		N		D	-104,224,766.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Financing Account**
Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 -000-0**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND					X		U		N		D	-22,806,416.65
3020	4902	C	E					MAND					X		U		N		D	-2,774,770.00
3020	4902	C	E					MAND					X		U		N		D	-43,429.00
Sub-total, 3020																				-248,401,876.15
3040	4971	D	E										X		U		N			-23,179.00
3050	4801	C	E												U		N	3		10.00
3050	4801	C	E												U		N	3		191,600.00
3050	4801	C	E												U		N	3		2,816,687.00
3050	4901	C	E												U		N	3		23,179.00
3050	4971	D	E												U		N			-23,179.00
Sub-total, 3050																				3,008,297.00
3060	4221	D	B			F		MAND					X		U		N	3		-52,111,732.07
3060	4221	D	B			F		MAND					X		U		N	3		-45,283,574.13
3060	4221	D	B			F		MAND					X		U		N	3		-24,417.66
3060	4221	C	B			F		MAND					X		U		N	3		23,179.00
Sub-total, 3060																				-97,396,544.86
3070	4221	C	B			F		MAND					X		U		N	3		-23,179.00
3070	4221	D	B			F		MAND					X		U		N	3		24,417.66
3070	4221	D	B			F		MAND					X		U		N	3		45,283,574.13
3070	4221	D	B			F		MAND					X		U		N	3		52,111,732.07
3070	4221	D	E			F		MAND					X		U		N	3		-1,180,191.85
3070	4221	D	E			F		MAND					X		U		N	3		-1,238.66
3070	4221	C	E			F		MAND					X		U		N	3		181,323.35
Sub-total, 3070																				96,396,437.70
3090	4221	D	E			F		MAND							U		N	3		-1,180,191.85
3090	4221	D	E			F		MAND							U		N	3		-1,238.66
3090	4221	C	E			F		MAND							U		N	3		181,323.35
Sub-total, 3090																				-1,000,107.16

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Financing Account**
Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 -000-0**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				66,632,372.43
3200 , Memo: Obligated balance, end of year																				1,636,495.15

BA & O, Net

4090 , Mand: Budget authority, gross																				504,024,627.97
4110	4902	C	E					MAND					X		U		N		D	43,429.00
4110	4902	C	E					MAND					X		U		N		D	2,774,770.00
4110	4902	C	E					MAND					X		U		N		D	22,806,416.65
4110	4902	C	E					MAND					X		U		N		D	104,224,766.00
4110	4902	C	E					MAND					X		U		N		D	118,552,494.50
Sub-total, 4110																				248,401,876.15
4120	4271	D	E					MAND					X		U		N			-476,240,520.00
4120	4271	D	E					MAND					X		U		N			-52,293,055.42
4120	4271	D	E					MAND					X		U		N			-44,103,382.28
4120	4271	C	E					MAND					X		U		N			23,179.00
Sub-total, 4120																				-572,613,778.70
4122	4273	D	E					MAND					X		U		N	3	D	-11,912,784.97
4123	4262	D	E					MAND					X		U		N			-22,534,964.29
4123	4262	D	E					MAND					X		U		N			-21,627,028.43
4123	4262	D	E					MAND					X		U		N			-880,548.00
Sub-total, 4123																				-45,042,540.72
4130 , Mand: Offsets against gross BA and outlays (total)																				-857,369.00
4140	4221	C	B			F		MAND					X		U		N	3		-23,179.00
4140	4221	D	B			F		MAND					X		U		N	3		24,417.66
4140	4221	D	B			F		MAND					X		U		N	3		45,283,574.13
4140	4221	D	B			F		MAND					X		U		N	3		52,111,732.07
4140	4221	D	E			F		MAND					X		U		N	3		-1,180,191.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Financing Account**
Treasury Account: **Consumer Operated and Oriented Plan Financing Account**
Budget Account ID: **009-38-4418** Treasury Account ID: **75- - /X -4418 -000-0**
GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4221	D	E			F		MAND					X		U		N	3		-1,238.66
4140	4221	C	E			F		MAND					X		U		N	3		181,323.35
Sub-total, 4140																				96,396,437.70
4150 , Mand: Additional offsets against BA only (total)																				52,293,055.42
4160 , Mand: Budget authority, net																				15,871,323.00
4170 , Mand: Outlays, net																				44,632,410.65
4180 , Budget authority, net (disc. and mand.)																				15,871,323.00
4190 , Outlays, net (disc. and mand.)																				44,632,410.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Financing Account**
Treasury Account:
Budget Account ID: **009-38-4418** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			25,624,615.65
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			0.00
1021	, Unob Bal: Recov of prior year unpaid obligations																			23,179.00
1050	, Unob Bal: Unobligated balance (total)																			23,179.00
1400	, BA: Mand: Borrowing authority																			15,871,323.00
1440	, BA: Mand: Borrowing authority (total)																			15,871,323.00
1800	, BA: Mand: Spending auth: Collected																			629,569,104.39
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src																			-96,396,437.70
1850	, BA: Mand: Spending auth: Total																			533,172,666.69
1900	, Budget authority total (disc. and mand.)																			549,043,989.69
1930	, Total budgetary resources avail (disc. and mand.)																			549,067,168.69
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			523,442,553.04
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			225,808,736.50
3010	, Ob Bal: New obligations: Unexpired accounts																			25,624,615.65
3020	, Ob Bal: Outlays (gross)																			-248,401,876.15
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-23,179.00
3050	, Ob Bal: EOY: Unpaid obligations																			3,008,297.00
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-97,396,544.86
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			96,396,437.70
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-1,000,107.16
3100	, Memo: Obligated balance, start of year																			128,412,191.64
3200	, Memo: Obligated balance, end of year																			2,008,189.84
BA & O, Net																				
4090	, Mand: Budget authority, gross																			549,043,989.69
4110	, Mand: Outlays, gross (total)																			248,401,876.15
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-572,613,778.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Financing Account**
Treasury Account:
Budget Account ID: **009-38-4418** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-11,912,784.97
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-45,042,540.72
4130	, Mand: Offsets against gross BA and outlays (total)																			-629,569,104.39
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			96,396,437.70
4150	, Mand: Additional offsets against BA only (total)																			96,396,437.70
4160	, Mand: Budget authority, net																			15,871,323.00
4170	, Mand: Outlays, net																			-381,167,228.24
4180	, Budget authority, net (disc. and mand.)																			15,871,323.00
4190	, Outlays, net (disc. and mand.)																			-381,167,228.24

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-145,546,700.00
0900	4801	C	B										X		U		N	3		-2,941,148.00
0900	4801	C	E										X		U		N	3		2,641,149.00
0900	4801	C	E										X		U		N	3		31,075,244.00
0900	4901	C	B										X		U		N	3		-23,179.00
0900	4901	C	E										X		U		N	3		23,179.00
0900	4902	C	E					MAND					X		U		N		D	299,999.00
0900	4902	C	E					MAND					X		U		N		D	6,437,700.78
0900	4902	C	E					MAND					X		U		N		D	114,471,456.00
Sub-total, 0900																				6,437,700.78

Budgetary Resources

1000	4149	C	B				T								U		N	3		-287,447.03
1000	4149	D	B				T								U		N	3		2,123,580.74
1000	4149	D	B				T								U		N	3		39,955,420.75
1000	4201	C	B												U		N	3		-2,184,913.69
1000	4201	D	B												U		N	3		287,447.03
1000	4201	D	B												U		N	3		46,236,377.64
1000	4221	D	B			F		MAND					X		U		N	3		20,323.95
1000	4221	D	B			F		MAND					X		U		N	3		62,319,228.61
1000	4251	D	B			F		MAND					X		U		N	3		41,009.00
1000	4801	C	B										X		U		N	3		-145,546,700.00
1000	4801	C	B										X		U		N	3		-2,941,148.00
1000	4901	C	B										X		U		N	3		-23,179.00
Sub-total, 1000																				0.00
1021	4971	D	E										X		U		N			23,179.00
1050 , Unob Bal: Unobligated balance (total)																				23,179.00
1400	4141	C	E				T	MAND					X		U		N			-23,179.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1400	4141	D	E				T	MAND					X		U		N			3,580,790.00
Sub-total, 1400																				3,557,611.00
1440 , BA: Mand: Borrowing authority (total)																				3,580,790.00
1800	4262	D	E					MAND					X		U		N			133,000.00
1800	4262	D	E					MAND					X		U		N			7,449,423.00
1800	4271	D	E					MAND					X		U		N			6,256.00
1800	4271	D	E					MAND					X		U		N			48,317,577.33
1800	4271	D	E					MAND					X		U		N			92,629,893.00
1800	4273	D	E					MAND					X		U		N	3	D	3,416,546.19
Sub-total, 1800																				151,952,695.52
1801	4221	D	B			F		MAND					X		U		N	3		-62,319,228.61
1801	4221	D	B			F		MAND					X		U		N	3		-20,323.95
1801	4221	D	E			F		MAND					X		U		N	3		55,076.95
1801	4221	D	E			F		MAND					X		U		N	3		14,001,651.28
1801	4251	D	B			F		MAND					X		U		N	3		-41,009.00
Sub-total, 1801																				-48,323,833.33
1850 , BA: Mand: Spending auth: Total																				96,046,439.19
1900 , Budget authority total (disc. and mand.)																				99,627,229.19
1930 , Total budgetary resources avail (disc. and mand.)																				99,627,229.19
1941	4450	C	E												U		N	3		133,000.00
1941	4450	C	E												U		N	3		7,449,423.00
1941	4450	C	E												U		N	3		91,535,929.19
1941	4610	C	E		A										U		N	3		1,653,599.22
Sub-total, 1941																				100,771,951.41

Change in Obl Bal

3000	4801	C	B										X		U		N	3		2,941,148.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	3		145,546,700.00
3000	4901	C	B										X		U		N	3		23,179.00
Sub-total, 3000																				148,511,027.00
3010	4801	C	B										X		U		N	3		-145,546,700.00
3010	4801	C	B										X		U		N	3		-2,941,148.00
3010	4801	C	E										X		U		N	3		2,641,149.00
3010	4801	C	E										X		U		N	3		31,075,244.00
3010	4901	C	B										X		U		N	3		-23,179.00
3010	4901	C	E										X		U		N	3		23,179.00
3010	4902	C	E					MAND					X		U		N		D	299,999.00
3010	4902	C	E					MAND					X		U		N		D	6,437,700.78
3010	4902	C	E					MAND					X		U		N		D	114,471,456.00
Sub-total, 3010																				6,437,700.78
3020	4902	C	E					MAND					X		U		N		D	-114,471,456.00
3020	4902	C	E					MAND					X		U		N		D	-6,437,700.78
3020	4902	C	E					MAND					X		U		N		D	-299,999.00
Sub-total, 3020																				-121,209,155.78
3040	4971	D	E										X		U		N			-23,179.00
3050	4801	C	E												U		N	3		2,641,149.00
3050	4801	C	E												U		N	3		31,075,244.00
3050	4901	C	E												U		N	3		23,179.00
3050	4971	D	E												U		N			-23,179.00
Sub-total, 3050																				33,716,393.00
3060	4221	D	B			F		MAND					X		U		N	3		-62,319,228.61
3060	4221	D	B			F		MAND					X		U		N	3		-20,323.95
3060	4251	D	B			F		MAND					X		U		N	3		-41,009.00
Sub-total, 3060																				-62,380,561.56
3070	4221	D	B			F		MAND					X		U		N	3		20,323.95
3070	4221	D	B			F		MAND					X		U		N	3		62,319,228.61

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	4221	D	E			F		MAND					X		U		N	3		-14,001,651.28
3070	4221	D	E			F		MAND					X		U		N	3		-55,076.95
3070	4251	D	B			F		MAND					X		U		N	3		41,009.00
Sub-total, 3070																				48,323,833.33
3090	4221	D	E			F		MAND							U		N	3		-14,001,651.28
3090	4221	D	E			F		MAND							U		N	3		-55,076.95
Sub-total, 3090																				-14,056,728.23
3100 , Memo: Obligated balance, start of year																				86,191,798.39
3200 , Memo: Obligated balance, end of year																				19,714,741.72

BA & O, Net

4090 , Mand: Budget authority, gross																				99,627,229.19
4110	4902	C	E					MAND					X		U		N		D	299,999.00
4110	4902	C	E					MAND					X		U		N		D	6,437,700.78
4110	4902	C	E					MAND					X		U		N		D	114,471,456.00
Sub-total, 4110																				121,209,155.78
4120	4271	D	E					MAND					X		U		N			-92,629,893.00
4120	4271	D	E					MAND					X		U		N			-48,317,577.33
4120	4271	D	E					MAND					X		U		N			-6,256.00
Sub-total, 4120																				-140,953,726.33
4122	4273	D	E					MAND					X		U		N	3	D	-3,416,546.19
4123	4262	D	E					MAND					X		U		N			-7,449,423.00
4123	4262	D	E					MAND					X		U		N			-133,000.00
Sub-total, 4123																				-7,582,423.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-139,256.00
4140	4221	D	B			F		MAND					X		U		N	3		20,323.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Treasury Account: **Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Budget Account ID: **009-38-4482** Treasury Account ID: **75- - /X -4482 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	4221	D	B			F		MAND					X		U		N	3		62,319,228.61
4140	4221	D	E			F		MAND					X		U		N	3		-14,001,651.28
4140	4221	D	E			F		MAND					X		U		N	3		-55,076.95
4140	4251	D	B			F		MAND					X		U		N	3		41,009.00
Sub-total, 4140																				48,323,833.33
4150 , Mand: Additional offsets against BA only (total)																				48,317,577.33
4160 , Mand: Budget authority, net																				3,580,790.00
4170 , Mand: Outlays, net																				59,004,454.67
4180 , Budget authority, net (disc. and mand.)																				3,580,790.00
4190 , Outlays, net (disc. and mand.)																				59,004,454.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Treasury Account:
Budget Account ID: **009-38-4482** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			6,437,700.78
Budgetary Resources																				
1000	, Unob Bal: Brought forward, Oct 1																			0.00
1021	, Unob Bal: Recov of prior year unpaid obligations																			23,179.00
1050	, Unob Bal: Unobligated balance (total)																			23,179.00
1400	, BA: Mand: Borrowing authority																			3,557,611.00
1440	, BA: Mand: Borrowing authority (total)																			3,557,611.00
1800	, BA: Mand: Spending auth: Collected																			151,952,695.52
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src																			-48,323,833.33
1850	, BA: Mand: Spending auth: Total																			103,628,862.19
1900	, Budget authority total (disc. and mand.)																			107,186,473.19
1930	, Total budgetary resources avail (disc. and mand.)																			107,209,652.19
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			100,771,951.41
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			148,511,027.00
3010	, Ob Bal: New obligations: Unexpired accounts																			6,437,700.78
3020	, Ob Bal: Outlays (gross)																			-121,209,155.78
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-23,179.00
3050	, Ob Bal: EOY: Unpaid obligations																			33,716,393.00
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-62,380,561.56
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			48,323,833.33
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-14,056,728.23
3100	, Memo: Obligated balance, start of year																			86,130,465.44
3200	, Memo: Obligated balance, end of year																			19,659,664.77
BA & O, Net																				
4090	, Mand: Budget authority, gross																			107,186,473.19
4110	, Mand: Outlays, gross (total)																			121,209,155.78
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs																			-140,953,726.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Consumer Operated and Oriented Plan Program Contingency Fund Fin**
Treasury Account:
Budget Account ID: **009-38-4482** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested																			-3,416,546.19
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-7,582,423.00
4130	, Mand: Offsets against gross BA and outlays (total)																			-151,952,695.52
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			48,323,833.33
4150	, Mand: Additional offsets against BA only (total)																			48,323,833.33
4160	, Mand: Budget authority, net																			3,557,611.00
4170	, Mand: Outlays, net																			-30,743,539.74
4180	, Budget authority, net (disc. and mand.)																			3,557,611.00
4190	, Outlays, net (disc. and mand.)																			-30,743,539.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75- - /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		12,815,399.71
0900	4901	C	B										X		U		N	7		-3,284,674,085.02
0900	4901	C	E										X		U		N	7		3,168,102,302.45
0900	4902	C	E					MAND	BAL				X		U		N		N	549,692,069.56
0900	4902	C	E					DISC	BAL				X		U		N		N	1,222,078,137.21
0900	4902	C	E					DISC	NEW				X		U		N		N	1,505,751,609.05
0900	4902	C	E					MAND	NEW				X		U		N		N	2,425,780,574.61
Sub-total, 0900																				5,599,546,007.57
Budgetary Resources																				
1000	4127	C	B			F		MAND		XXX	75		X		U		N	7		-966,198,606.22
1000	4127	C	B			F		DISC		XXX	75		X		U		N	7		-767,103,972.53
1000	4166	C	B			F		MAND			75		X		U		N	7	N	-28,516,266,180.33
1000	4201	D	B												U		N	7		195,493,626,066.37
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-141,401,358.30
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-81,548,220.27
1000	4397	C	B	P				MAND					X		U		N	7	N	-162,993,887,979.95
1000	4397	D	B	P				DISC					X		U		N	7	N	1,257,454,336.25
1000	4901	C	B										X		U		N	7		-3,284,674,085.02
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1101	4114	D	E	P				DISC					X		U		N	7		3,118,215,868.58
1101	4127	C	B			F		DISC		XXX	75		X		U		N	7		767,103,972.53
1101	4127	C	E			F		DISC		XXX	75		X		U		N	7		-1,151,475,755.30
1101	4129	C	E	P		F		DISC		XXX	75		X		U		N	7		-455,979,465.23
Sub-total, 1101																				2,277,864,620.58
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	81,548,220.27
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-81,548,220.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75- - /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1102																				0.00
1134	4397	D	B	P				DISC					X		U		N	7	N	-1,257,454,336.25
1134	4397	D	E	P				DISC					X		U		N	7	N	1,257,454,336.25
Sub-total, 1134																				0.00
1160 , BA: Disc: Appropriation (total)																				2,277,864,620.58
1201	4114	D	E	P				MAND					X		U		N	7		292,261,838,544.28
1201	4127	C	B			F		MAND		XXX	75		X		U		N	7		966,198,606.22
1201	4127	C	E			F		MAND		XXX	75		X		U		N	7		-745,249,896.61
1201	4129	C	E	P		F		MAND		XXX	75		X		U		N	7		-1,264,414,162.06
Sub-total, 1201																				291,218,373,091.83
1203	4157	D	E	P									X		U		N	7		3,354,365,246.17
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	141,401,358.30
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-141,401,358.30
Sub-total, 1203																				3,354,365,246.17
1220	4166	C	B			F		MAND			75		X		U		N	7	N	28,516,266,180.33
1220	4166	C	E			F		MAND			75		X		U		N	7	N	-28,519,012,698.34
1220	4167	C	E			F		MAND			75		X		U		N			-291,241,240,538.22
Sub-total, 1220																				-291,243,987,056.23
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-7,069,894.78
1234	4397	C	B	P				MAND					X		U		N	7	N	162,993,887,979.95
1234	4397	C	E	P				MAND					X		U		N	7	N	-162,993,887,979.95
Sub-total, 1234																				0.00
1260 , BA: Mand: Appropriation (total)																				3,321,681,386.99
1900 , Budget authority total (disc. and mand.)																				5,599,546,007.57
1930 , Total budgetary resources avail (disc. and mand.)																				5,599,546,007.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75- - /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		3,284,674,085.02
3010	4801	C	E										X		U		N	7		12,815,399.71
3010	4901	C	B										X		U		N	7		-3,284,674,085.02
3010	4901	C	E										X		U		N	7		3,168,102,302.45
3010	4902	C	E					MAND	BAL				X		U		N		N	549,692,069.56
3010	4902	C	E					DISC	BAL				X		U		N		N	1,222,078,137.21
3010	4902	C	E					DISC	NEW				X		U		N		N	1,505,751,609.05
3010	4902	C	E					MAND	NEW				X		U		N		N	2,425,780,574.61
Sub-total, 3010																				5,599,546,007.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,425,780,574.61
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,505,751,609.05
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,222,078,137.21
3020	4902	C	E					MAND	BAL				X		U		N		N	-549,692,069.56
Sub-total, 3020																				-5,703,302,390.43
3050	4801	C	E												U		N	7		12,815,399.71
3050	4901	C	E												U		N	7		3,168,102,302.45
Sub-total, 3050																				3,180,917,702.16
3100 , Memo: Obligated balance, start of year																				3,284,674,085.02
3200 , Memo: Obligated balance, end of year																				3,180,917,702.16

BA & O, Net

4000 , Disc: Budget authority, gross																				2,277,864,620.58
4010	4902	C	E					DISC	NEW				X		U		N		N	1,505,751,609.05
4011	4902	C	E					DISC	BAL				X		U		N		N	1,222,078,137.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75- - /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				2,727,829,746.26
4070 , Disc: Budget authority, net																				2,277,864,620.58
4080 , Disc: Outlays, net																				2,727,829,746.26
4090 , Mand: Budget authority, gross																				3,321,681,386.99
4100	4902	C	E					MAND	NEW				X		U		N		N	2,425,780,574.61
4101	4902	C	E					MAND	BAL				X		U		N		N	549,692,069.56
4110	4902	C	E					MAND	BAL				X		U		N		N	549,692,069.56
4110	4902	C	E					MAND	NEW				X		U		N		N	2,425,780,574.61
Sub-total, 4110																				2,975,472,644.17
4160 , Mand: Budget authority, net																				3,321,681,386.99
4170 , Mand: Outlays, net																				2,975,472,644.17
4180 , Budget authority, net (disc. and mand.)																				5,599,546,007.57
4190 , Outlays, net (disc. and mand.)																				5,703,302,390.43

Memo Entries

5000	1610	D	B			F					20				U		N			195,457,769,000.00
5001	1610	D	E			F					20				U		N			192,209,143,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75-75- /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-162,520,109.78
0900	4801	C	B										X		U		N	7		-6,966,092.60
0900	4801	C	B										X		U		N	7		-491,938.93
0900	4801	C	B										X		U		N	7		-284,072.81
0900	4801	C	B										X		U		N	7		-126,944.06
0900	4801	C	B										X		U		N	7		-117,250.74
0900	4801	C	E										X		U		N	7		117,250.74
0900	4801	C	E										X		U		N	7		126,944.06
0900	4801	C	E										X		U		N	7		284,072.81
0900	4801	C	E										X		U		N	7		491,938.93
0900	4801	C	E										X		U		N	7		7,768,226.62
0900	4801	C	E										X		U		N	7		162,075,592.33
0900	4802	C	E					MAND	NEW				X		U		N	7	N	6,870,901,007.86
0900	4901	C	B										X		U		N	7		-28,761,859,590.34
0900	4901	C	B										X		U		N	7		-5,786.99
0900	4901	C	E										X		U		N	7		25,669.78
0900	4901	C	E										X		U		N	7		28,509,652,433.29
0900	4902	C	E					MAND	BAL				X		U		N		N	444,517.45
0900	4902	C	E					MAND	BAL				X		U		N		N	706,677.19
0900	4902	C	E					MAND	BAL				X		U		N		N	28,761,859,590.34
0900	4902	C	E					MAND	NEW				X		U		N		N	255,865,888,361.83
Sub-total, 0900																				291,247,970,496.98

Budgetary Resources

1000	4166	D	B			F		MAND			75		X		U		N	7	N	28,516,266,180.33
1000	4201	D	B												U		N	7		415,859,983.43
1000	4221	D	B			F		MAND					X		U		N	7		245,622.49
1000	4801	C	B										X		U		N	7		-162,520,109.78
1000	4801	C	B										X		U		N	7		-6,966,092.60
1000	4801	C	B										X		U		N	7		-491,938.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75-75- /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	7		-284,072.81
1000	4801	C	B										X		U		N	7		-126,944.06
1000	4801	C	B										X		U		N	7		-117,250.74
1000	4901	C	B										X		U		N	7		-28,761,859,590.34
1000	4901	C	B										X		U		N	7		-5,786.99
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			1,981,523.41
1033	4972	D	E			X		MAND					X		U		N			2,001,917.34
1050 , Unob Bal: Unobligated balance (total)																				3,983,440.75
1221	4166	D	B			F		MAND			75		X		U		N	7	N	-28,516,266,180.33
1221	4166	D	E			F		MAND			75		X		U		N	7	N	28,519,012,698.34
1221	4167	D	E			F		MAND			75		X		U		N			291,241,240,538.22
Sub-total, 1221																				291,243,987,056.23
1260 , BA: Mand: Appropriation (total)																				291,243,987,056.23
1801	4221	D	B			F		MAND					X		U		N	7		-245,622.49
1801	4221	D	E			F		MAND					X		U		N	7		245,622.49
Sub-total, 1801																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				291,243,987,056.23
1930 , Total budgetary resources avail (disc. and mand.)																				291,247,970,496.98

Change in Obl Bal

3000	4801	C	B										X		U		N	7		117,250.74
3000	4801	C	B										X		U		N	7		126,944.06
3000	4801	C	B										X		U		N	7		284,072.81
3000	4801	C	B										X		U		N	7		491,938.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75-75- /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		6,966,092.60
3000	4801	C	B										X		U		N	7		162,520,109.78
3000	4901	C	B										X		U		N	7		5,786.99
3000	4901	C	B										X		U		N	7		28,761,859,590.34
Sub-total, 3000																				28,932,371,786.25
3010	4801	C	B										X		U		N	7		-162,520,109.78
3010	4801	C	B										X		U		N	7		-6,966,092.60
3010	4801	C	B										X		U		N	7		-491,938.93
3010	4801	C	B										X		U		N	7		-284,072.81
3010	4801	C	B										X		U		N	7		-126,944.06
3010	4801	C	B										X		U		N	7		-117,250.74
3010	4801	C	E										X		U		N	7		117,250.74
3010	4801	C	E										X		U		N	7		126,944.06
3010	4801	C	E										X		U		N	7		284,072.81
3010	4801	C	E										X		U		N	7		491,938.93
3010	4801	C	E										X		U		N	7		7,768,226.62
3010	4801	C	E										X		U		N	7		162,075,592.33
3010	4802	C	E					MAND	NEW				X		U		N	7	N	6,870,901,007.86
3010	4901	C	B										X		U		N	7		-28,761,859,590.34
3010	4901	C	B										X		U		N	7		-5,786.99
3010	4901	C	E										X		U		N	7		25,669.78
3010	4901	C	E										X		U		N	7		28,509,652,433.29
3010	4902	C	E					MAND	BAL				X		U		N		N	444,517.45
3010	4902	C	E					MAND	BAL				X		U		N		N	706,677.19
3010	4902	C	E					MAND	BAL				X		U		N		N	28,761,859,590.34
3010	4902	C	E					MAND	NEW				X		U		N		N	255,865,888,361.83
Sub-total, 3010																				291,247,970,496.98
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-6,870,901,007.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-255,865,888,361.83
3020	4902	C	E					MAND	BAL				X		U		N		N	-28,761,859,590.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-706,677.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75-75- /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-444,517.45
Sub-total, 3020																				-291,499,800,154.67
3040	4871	D	E										X		U		N			-1,981,523.41
3050	4801	C	E												U		N	7		117,250.74
3050	4801	C	E												U		N	7		126,944.06
3050	4801	C	E												U		N	7		284,072.81
3050	4801	C	E												U		N	7		491,938.93
3050	4801	C	E												U		N	7		7,768,226.62
3050	4801	C	E												U		N	7		162,075,592.33
3050	4871	D	E												U		N			-1,981,523.41
3050	4901	C	E												U		N	7		25,669.78
3050	4901	C	E												U		N	7		28,509,652,433.29
Sub-total, 3050																				28,678,560,605.15
3060	4221	D	B			F		MAND					X		U		N	7		-245,622.49
3070	4221	D	B			F		MAND					X		U		N	7		245,622.49
3070	4221	D	E			F		MAND					X		U		N	7		-245,622.49
Sub-total, 3070																				0.00
3090	4221	D	E			F		MAND							U		N	7		-245,622.49
3100 , Memo: Obligated balance, start of year																				28,932,126,163.76
3200 , Memo: Obligated balance, end of year																				28,678,314,982.66

BA & O, Net

4090 , Mand: Budget authority, gross																				291,243,987,056.23
4100	4802	C	E					MAND	NEW				X		U		N	7	N	6,870,901,007.86
4100	4902	C	E					MAND	NEW				X		U		N		N	255,865,888,361.83
Sub-total, 4100																				262,736,789,369.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Hospital Insurance Trust Fund**
Treasury Account: **Federal Hospital Insurance Trust Fund**
Budget Account ID: **009-38-8005** Treasury Account ID: **75-75- /X -8005 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	444,517.45
4101	4902	C	E					MAND	BAL				X		U		N		N	706,677.19
4101	4902	C	E					MAND	BAL				X		U		N		N	28,761,859,590.34
Sub-total, 4101																				28,763,010,784.98
4110	4802	C	E					MAND	NEW				X		U		N	7	N	6,870,901,007.86
4110	4902	C	E					MAND	BAL				X		U		N		N	444,517.45
4110	4902	C	E					MAND	BAL				X		U		N		N	706,677.19
4110	4902	C	E					MAND	BAL				X		U		N		N	28,761,859,590.34
4110	4902	C	E					MAND	NEW				X		U		N		N	255,865,888,361.83
Sub-total, 4110																				291,499,800,154.67
4123	4972	D	E			X		MAND					X		U		N			-2,001,917.34
4130 , Mand: Offsets against gross BA and outlays (total)																				-2,001,917.34
4140	4221	D	B			F		MAND					X		U		N	7		245,622.49
4140	4221	D	E			F		MAND					X		U		N	7		-245,622.49
Sub-total, 4140																				0.00
4143	4972	D	E			X		MAND					X		U		N			2,001,917.34
4150 , Mand: Additional offsets against BA only (total)																				2,001,917.34
4160 , Mand: Budget authority, net																				291,243,987,056.23
4170 , Mand: Outlays, net																				291,497,798,237.33
4180 , Budget authority, net (disc. and mand.)																				291,243,987,056.23
4190 , Outlays, net (disc. and mand.)																				291,497,798,237.33

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Federal Hospital Insurance Trust Fund**
Treasury Account:
Budget Account ID: **009-38-8005** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	296,847,516,504.55

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	1,981,523.41
1033	, Unob Bal: Recov of prior year paid obligations	2,001,917.34
1050	, Unob Bal: Unobligated balance (total)	3,983,440.75
1101	, BA: Disc: Appropriation (special or trust fund)	2,277,864,620.58
1102	, BA: Disc: Appropriation (previously unavailable)	0.00
1134	, BA: Disc: Appropriations precluded from obligation	0.00
1160	, BA: Disc: Appropriation (total)	2,277,864,620.58
1201	, BA: Mand: Appropriation (special or trust fund)	291,218,373,091.83
1203	, BA: Mand: Appropriation (previously unavailable)	3,354,365,246.17
1220	, BA: Mand: Approps transferred to other accounts	-291,243,987,056.23
1221	, BA: Mand: Approps transferred from other accounts	291,243,987,056.23
1232	, BA: Mand: New\Unob bal of approps temp reduced	-7,069,894.78
1234	, BA: Mand: Appropriations precluded from obligation	0.00
1260	, BA: Mand: Appropriation (total)	294,565,668,443.22
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00
1850	, BA: Mand: Spending auth: Total	0.00
1900	, Budget authority total (disc. and mand.)	296,843,533,063.80
1930	, Total budgetary resources avail (disc. and mand.)	296,847,516,504.55

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,217,045,871.27
3010	, Ob Bal: New obligations: Unexpired accounts	296,847,516,504.55
3020	, Ob Bal: Outlays (gross)	-297,203,102,545.10
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,981,523.41
3050	, Ob Bal: EOY: Unpaid obligations	31,859,478,307.31
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-245,622.49
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Federal Hospital Insurance Trust Fund**
Treasury Account:
Budget Account ID: **009-38-8005** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-245,622.49
3100	, Memo: Obligated balance, start of year																			32,216,800,248.78
3200	, Memo: Obligated balance, end of year																			31,859,232,684.82

BA & O, Net

4000	, Disc: Budget authority, gross	2,277,864,620.58
4010	, Disc: Outlays from new authority	1,505,751,609.05
4011	, Disc: Outlays from balances	1,222,078,137.21
4020	, Disc: Outlays, gross (total)	2,727,829,746.26
4070	, Disc: Budget authority, net	2,277,864,620.58
4080	, Disc: Outlays, net	2,727,829,746.26
4090	, Mand: Budget authority, gross	294,565,668,443.22
4100	, Mand: Outlays from new authority	265,162,569,944.30
4101	, Mand: Outlays from balances	29,312,702,854.54
4110	, Mand: Outlays, gross (total)	294,475,272,798.84
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,001,917.34
4130	, Mand: Offsets against gross BA and outlays (total)	-2,001,917.34
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	2,001,917.34
4150	, Mand: Additional offsets against BA only (total)	2,001,917.34
4160	, Mand: Budget authority, net	294,565,668,443.22
4170	, Mand: Outlays, net	294,473,270,881.50
4180	, Budget authority, net (disc. and mand.)	296,843,533,063.80
4190	, Outlays, net (disc. and mand.)	297,201,100,627.76

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	195,457,769,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	192,209,143,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-743,765,988.49
0900	4801	C	B										X		U		N	7		-94,632,870.26
0900	4801	C	B										X		U		N	7		-58,181,651.02
0900	4801	C	B										X		U		N	7		-49,122,276.43
0900	4801	C	B										X		U		N	7		-27,457,935.03
0900	4801	C	B										X		U		N	7		-2,974,292.40
0900	4801	C	B										X		U		N	7		-2,954,854.70
0900	4801	C	E										X		U		N	7		2,134,931.33
0900	4801	C	E										X		U		N	7		3,114,842.05
0900	4801	C	E										X		U		N	7		9,197,624.60
0900	4801	C	E										X		U		N	7		15,258,842.95
0900	4801	C	E										X		U		N	7		25,931,247.37
0900	4801	C	E										X		U		N	7		32,996,746.02
0900	4801	C	E										X		U		N	7		778,454,747.59
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-21,541,137.00
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-62,728.86
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34
0900	4802	C	E					MAND	BAL				X		U		N	7	N	42,976.34
0900	4802	C	E					MAND	BAL				X		U		N	7	N	62,728.86
0900	4802	C	E					MAND	BAL				X		U		N	7	N	607,885.14
0900	4802	C	E					MAND	BAL				X		U		N	7	N	21,541,137.00
0900	4881	C	E										X		U		N			11,203.27
0900	4881	C	E										X		U		N			12,551.50
0900	4901	C	B										X		U		N	7		-18,835,987.75
0900	4901	C	B										X		U		N	7		-3,291,218.81
0900	4901	C	B										X		U		N	7		-457,334.50
0900	4901	C	B										X		U		N	7		-1,363.62
0900	4901	C	E										X		U		N	7		497,606.31
0900	4901	C	E										X		U		N	7		4,253,363.23

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	7		19,935,739.13
0900	4901	C	E										X		U		N	7		21,351,856.33
0900	4901	C	E										X		U		N	7		37,133,152.00
0900	4901	C	E										X		U		N	7		82,223,175.60
0900	4902	D	E					MAND	BAL				X		U		N		N	-140,549.65
0900	4902	C	E					MAND	BAL				X		U		N		N	1,289,490.23
0900	4902	C	E					MAND	NEW				X		U		N		N	7,989,940.67
0900	4902	C	E					MAND	NEW				X		U		N		N	11,111,215.98
0900	4902	C	E					MAND	BAL				X		U		N		N	14,125,853.07
0900	4902	C	E					MAND	NEW				X		U		N		N	29,702,272.67
0900	4902	C	E					MAND	BAL				X		U		N		N	39,924,651.83
0900	4902	C	E					MAND	BAL				X		U		N		N	42,922,808.07
0900	4902	C	E					MAND	BAL				X		U		N		N	67,329,997.36
0900	4902	C	E					MAND	NEW				X		U		N		N	79,617,984.00
0900	4902	C	E					MAND	NEW				X		U		N		N	126,470,539.40
0900	4902	C	E					MAND	NEW				X		U		N		N	290,864,110.53
0900	4902	C	E					MAND	BAL				X		U		N		N	516,148,963.59
0900	4981	C	E										X		U		N			1,752.71
Sub-total, 0900																				1,255,788,232.42

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	75		X		U		N	7		986,696,211.94
1000	4201	D	B												U		N	7		207,180,210.34
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-34,475,107.00
1000	4801	C	B										X		U		N	7		-743,765,988.49
1000	4801	C	B										X		U		N	7		-94,632,870.26
1000	4801	C	B										X		U		N	7		-58,181,651.02
1000	4801	C	B										X		U		N	7		-49,122,276.43
1000	4801	C	B										X		U		N	7		-27,457,935.03
1000	4801	C	B										X		U		N	7		-2,974,292.40
1000	4801	C	B										X		U		N	7		-2,954,854.70
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-21,541,137.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-62,728.86
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34
1000	4901	C	B										X		U		N	7		-18,835,987.75
1000	4901	C	B										X		U		N	7		-3,291,218.81
1000	4901	C	B										X		U		N	7		-457,334.50
1000	4901	C	B										X		U		N	7		-1,363.62
Sub-total, 1000																				133,068,160.62
1021	4871	D	E										X		U		N			2,162,249.81
1033	4972	D	E			X		MAND					X		U		N			21,611.65
1050 , Unob Bal: Unobligated balance (total)																				135,252,022.08
1201	4126	D	B	P		F		MAND		XXX	75		X		U		N	7		-986,696,211.94
1201	4126	D	E	P		F		MAND		XXX	75		X		U		N	7		1,074,845,895.75
1201	4128	D	E	P		F		MAND		XXX	75		X		U		N	7		1,240,405,734.19
Sub-total, 1201																				1,328,555,418.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	34,475,107.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-34,475,107.00
Sub-total, 1203																				0.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-49,697,094.00
1260 , BA: Mand: Appropriation (total)																				1,278,858,324.00
1900 , Budget authority total (disc. and mand.)																				1,278,858,324.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,414,110,346.08
1941	4450	C	E												U		N	7		2.20
1941	4510	C	E		A										U		N	7		866,860.00
1941	4610	C	E		A										U		N	7		157,455,251.46

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
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GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				158,322,113.66

Change in Obl Bal

3000	4801	C	B										X		U		N	7		2,954,854.70
3000	4801	C	B										X		U		N	7		2,974,292.40
3000	4801	C	B										X		U		N	7		27,457,935.03
3000	4801	C	B										X		U		N	7		49,122,276.43
3000	4801	C	B										X		U		N	7		58,181,651.02
3000	4801	C	B										X		U		N	7		94,632,870.26
3000	4801	C	B										X		U		N	7		743,765,988.49
3000	4901	C	B										X		U		N	7		1,363.62
3000	4901	C	B										X		U		N	7		457,334.50
3000	4901	C	B										X		U		N	7		3,291,218.81
3000	4901	C	B										X		U		N	7		18,835,987.75
Sub-total, 3000																				1,001,675,773.01
3010	4801	C	B										X		U		N	7		-743,765,988.49
3010	4801	C	B										X		U		N	7		-94,632,870.26
3010	4801	C	B										X		U		N	7		-58,181,651.02
3010	4801	C	B										X		U		N	7		-49,122,276.43
3010	4801	C	B										X		U		N	7		-27,457,935.03
3010	4801	C	B										X		U		N	7		-2,974,292.40
3010	4801	C	B										X		U		N	7		-2,954,854.70
3010	4801	C	E										X		U		N	7		2,134,931.33
3010	4801	C	E										X		U		N	7		3,114,842.05
3010	4801	C	E										X		U		N	7		9,197,624.60
3010	4801	C	E										X		U		N	7		15,258,842.95
3010	4801	C	E										X		U		N	7		25,931,247.37
3010	4801	C	E										X		U		N	7		32,996,746.02
3010	4801	C	E										X		U		N	7		778,454,747.59
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-21,541,137.00
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **Health Care Fraud and Abuse Control Account**
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Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-62,728.86
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34
3010	4802	C	E					MAND	BAL				X		U		N	7	N	42,976.34
3010	4802	C	E					MAND	BAL				X		U		N	7	N	62,728.86
3010	4802	C	E					MAND	BAL				X		U		N	7	N	607,885.14
3010	4802	C	E					MAND	BAL				X		U		N	7	N	21,541,137.00
3010	4881	C	E										X		U		N			11,203.27
3010	4881	C	E										X		U		N			12,551.50
3010	4901	C	B										X		U		N	7		-18,835,987.75
3010	4901	C	B										X		U		N	7		-3,291,218.81
3010	4901	C	B										X		U		N	7		-457,334.50
3010	4901	C	B										X		U		N	7		-1,363.62
3010	4901	C	E										X		U		N	7		497,606.31
3010	4901	C	E										X		U		N	7		4,253,363.23
3010	4901	C	E										X		U		N	7		19,935,739.13
3010	4901	C	E										X		U		N	7		21,351,856.33
3010	4901	C	E										X		U		N	7		37,133,152.00
3010	4901	C	E										X		U		N	7		82,223,175.60
3010	4902	D	E					MAND	BAL				X		U		N		N	-140,549.65
3010	4902	C	E					MAND	BAL				X		U		N		N	1,289,490.23
3010	4902	C	E					MAND	NEW				X		U		N		N	7,989,940.67
3010	4902	C	E					MAND	NEW				X		U		N		N	11,111,215.98
3010	4902	C	E					MAND	BAL				X		U		N		N	14,125,853.07
3010	4902	C	E					MAND	NEW				X		U		N		N	29,702,272.67
3010	4902	C	E					MAND	BAL				X		U		N		N	39,924,651.83
3010	4902	C	E					MAND	BAL				X		U		N		N	42,922,808.07
3010	4902	C	E					MAND	BAL				X		U		N		N	67,329,997.36
3010	4902	C	E					MAND	NEW				X		U		N		N	79,617,984.00
3010	4902	C	E					MAND	NEW				X		U		N		N	126,470,539.40
3010	4902	C	E					MAND	NEW				X		U		N		N	290,864,110.53
3010	4902	C	E					MAND	BAL				X		U		N		N	516,148,963.59
3010	4981	C	E										X		U		N			1,752.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				1,255,788,232.42
3020	4802	C	B					MAND	BAL				X		U		N	7	N	42,976.34
3020	4802	C	B					MAND	BAL				X		U		N	7	N	62,728.86
3020	4802	C	B					MAND	BAL				X		U		N	7	N	607,885.14
3020	4802	C	B					MAND	BAL				X		U		N	7	N	2,402,654.31
3020	4802	C	B					MAND	BAL				X		U		N	7	N	21,541,137.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-21,541,137.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-607,885.14
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-62,728.86
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-42,976.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-516,148,963.59
3020	4902	C	E					MAND	NEW				X		U		N		N	-290,864,110.53
3020	4902	C	E					MAND	NEW				X		U		N		N	-126,470,539.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-79,617,984.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-67,329,997.36
3020	4902	C	E					MAND	BAL				X		U		N		N	-42,922,808.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-39,924,651.83
3020	4902	C	E					MAND	NEW				X		U		N		N	-29,702,272.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,125,853.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-11,111,215.98
3020	4902	C	E					MAND	NEW				X		U		N		N	-7,989,940.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,289,490.23
3020	4902	D	E					MAND	BAL				X		U		N		N	140,549.65
Sub-total, 3020																				-1,224,954,623.44
3040	4871	D	E										X		U		N			-2,162,249.81
3050	4801	C	E												U		N	7		2,134,931.33
3050	4801	C	E												U		N	7		3,114,842.05
3050	4801	C	E												U		N	7		9,197,624.60
3050	4801	C	E												U		N	7		15,258,842.95
3050	4801	C	E												U		N	7		25,931,247.37
3050	4801	C	E												U		N	7		32,996,746.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393 -000-YES**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	7		778,454,747.59
3050	4871	D	E												U		N			-2,162,249.81
3050	4881	C	E												U		N			11,203.27
3050	4881	C	E												U		N			12,551.50
3050	4901	C	E												U		N	7		497,606.31
3050	4901	C	E												U		N	7		4,253,363.23
3050	4901	C	E												U		N	7		19,935,739.13
3050	4901	C	E												U		N	7		21,351,856.33
3050	4901	C	E												U		N	7		37,133,152.00
3050	4901	C	E												U		N	7		82,223,175.60
3050	4981	C	E												U		N			1,752.71
Sub-total, 3050																				1,030,347,132.18
3100 , Memo: Obligated balance, start of year																				1,001,675,773.01
3200 , Memo: Obligated balance, end of year																				1,030,347,132.18

BA & O, Net

4090 , Mand: Budget authority, gross																				1,278,858,324.00
4100	4902	C	E					MAND	NEW				X		U		N		N	7,989,940.67
4100	4902	C	E					MAND	NEW				X		U		N		N	11,111,215.98
4100	4902	C	E					MAND	NEW				X		U		N		N	29,702,272.67
4100	4902	C	E					MAND	NEW				X		U		N		N	79,617,984.00
4100	4902	C	E					MAND	NEW				X		U		N		N	126,470,539.40
4100	4902	C	E					MAND	NEW				X		U		N		N	290,864,110.53
Sub-total, 4100																				545,756,063.25
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-21,541,137.00
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-62,728.86
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		U		N	7	N	42,976.34
4101	4802	C	E					MAND	BAL				X		U		N	7	N	62,728.86
4101	4802	C	E					MAND	BAL				X		U		N	7	N	607,885.14
4101	4802	C	E					MAND	BAL				X		U		N	7	N	21,541,137.00
4101	4902	D	E					MAND	BAL				X		U		N		N	-140,549.65
4101	4902	C	E					MAND	BAL				X		U		N		N	1,289,490.23
4101	4902	C	E					MAND	BAL				X		U		N		N	14,125,853.07
4101	4902	C	E					MAND	BAL				X		U		N		N	39,924,651.83
4101	4902	C	E					MAND	BAL				X		U		N		N	42,922,808.07
4101	4902	C	E					MAND	BAL				X		U		N		N	67,329,997.36
4101	4902	C	E					MAND	BAL				X		U		N		N	516,148,963.59
Sub-total, 4101																				679,198,560.19
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-21,541,137.00
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-2,402,654.31
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-607,885.14
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-62,728.86
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-42,976.34
4110	4802	C	E					MAND	BAL				X		U		N	7	N	42,976.34
4110	4802	C	E					MAND	BAL				X		U		N	7	N	62,728.86
4110	4802	C	E					MAND	BAL				X		U		N	7	N	607,885.14
4110	4802	C	E					MAND	BAL				X		U		N	7	N	21,541,137.00
4110	4902	D	E					MAND	BAL				X		U		N		N	-140,549.65
4110	4902	C	E					MAND	BAL				X		U		N		N	1,289,490.23
4110	4902	C	E					MAND	NEW				X		U		N		N	7,989,940.67
4110	4902	C	E					MAND	NEW				X		U		N		N	11,111,215.98
4110	4902	C	E					MAND	BAL				X		U		N		N	14,125,853.07
4110	4902	C	E					MAND	NEW				X		U		N		N	29,702,272.67
4110	4902	C	E					MAND	BAL				X		U		N		N	39,924,651.83
4110	4902	C	E					MAND	BAL				X		U		N		N	42,922,808.07
4110	4902	C	E					MAND	BAL				X		U		N		N	67,329,997.36
4110	4902	C	E					MAND	NEW				X		U		N		N	79,617,984.00
4110	4902	C	E					MAND	NEW				X		U		N		N	126,470,539.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- - /X -8393 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		N		N	290,864,110.53
4110	4902	C	E					MAND	BAL				X		U		N		N	516,148,963.59
Sub-total, 4110																				1,224,954,623.44
4123	4972	D	E			X		MAND					X		U		N			-21,611.65
4130 , Mand: Offsets against gross BA and outlays (total)																				-21,611.65
4143	4972	D	E			X		MAND					X		U		N			21,611.65
4150 , Mand: Additional offsets against BA only (total)																				21,611.65
4160 , Mand: Budget authority, net																				1,278,858,324.00
4170 , Mand: Outlays, net																				1,224,933,011.79
4180 , Budget authority, net (disc. and mand.)																				1,278,858,324.00
4190 , Outlays, net (disc. and mand.)																				1,224,933,011.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -16 /17 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		274,161,756.06
0900	4901	C	E										X		U		N	7		19,977,126.44
0900	4901	C	E										X		U		N	7		20,817,899.81
0900	4901	C	E										X		U		N	7		51,097,336.16
0900	4902	C	E					DISC	NEW				X		U		N		N	9,382,663.84
0900	4902	C	E					DISC	NEW				X		U		N		N	11,293,998.74
0900	4902	C	E					DISC	NEW				X		U		N		N	46,382,100.19
Sub-total, 0900																				433,112,881.24
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	75		X		U		N	7		629,304,979.96
1101	4128	D	E	P		F		DISC		XXX	75		X		U		N	7		51,695,020.04
Sub-total, 1101																				681,000,000.00
1160 , BA: Disc: Appropriation (total)																				681,000,000.00
1900 , Budget authority total (disc. and mand.)																				681,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				681,000,000.00
1941	4610	C	E		A										U		N	7		247,887,118.76
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		274,161,756.06
3010	4901	C	E										X		U		N	7		19,977,126.44
3010	4901	C	E										X		U		N	7		20,817,899.81
3010	4901	C	E										X		U		N	7		51,097,336.16
3010	4902	C	E					DISC	NEW				X		U		N		N	9,382,663.84
3010	4902	C	E					DISC	NEW				X		U		N		N	11,293,998.74
3010	4902	C	E					DISC	NEW				X		U		N		N	46,382,100.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -16 /17 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				433,112,881.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-46,382,100.19
3020	4902	C	E					DISC	NEW				X		U		N		N	-11,293,998.74
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,382,663.84
Sub-total, 3020																				-67,058,762.77
3050	4801	C	E												U		N	7		274,161,756.06
3050	4901	C	E												U		N	7		19,977,126.44
3050	4901	C	E												U		N	7		20,817,899.81
3050	4901	C	E												U		N	7		51,097,336.16
Sub-total, 3050																				366,054,118.47
3200 , Memo: Obligated balance, end of year																				366,054,118.47

BA & O, Net

4000 , Disc: Budget authority, gross																				681,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	9,382,663.84
4010	4902	C	E					DISC	NEW				X		U		N		N	11,293,998.74
4010	4902	C	E					DISC	NEW				X		U		N		N	46,382,100.19
Sub-total, 4010																				67,058,762.77
4020 , Disc: Outlays, gross (total)																				67,058,762.77
4070 , Disc: Budget authority, net																				681,000,000.00
4080 , Disc: Outlays, net																				67,058,762.77
4180 , Budget authority, net (disc. and mand.)																				681,000,000.00
4190 , Outlays, net (disc. and mand.)																				67,058,762.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -15 /16 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	7		-259,592,612.58
0900	4801	C	B										X		U		Y	7		-45,696,229.30
0900	4801	C	B										X		U		Y	7		-33,288,580.52
0900	4801	C	B										X		U		Y	7		-19,952,189.55
0900	4801	C	E										X		U		Y	7		3,362,832.20
0900	4801	C	E										X		U		Y	7		12,375,419.15
0900	4801	C	E										X		U		Y	7		32,907,794.37
0900	4801	C	E										X		U		Y	7		99,467,741.15
0900	4881	C	E										X		U		Y			164.21
0900	4881	C	E										X		U		Y			17,292.73
0900	4901	C	B										X		U		Y	7		-5,824,336.60
0900	4901	C	B										X		U		Y	7		-80,415.45
0900	4901	C	E										X		U		Y	7		1,460,715.68
0900	4901	C	E										X		U		Y	7		10,890,204.21
0900	4902	C	E					DISC	BAL				X		U		Y		N	16,589,357.35
0900	4902	C	E					DISC	BAL				X		U		Y		N	29,158,940.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	33,320,810.15
0900	4902	C	E					DISC	BAL				X		U		Y		N	307,869,327.79
0900	4981	C	E										X		U		Y			456.23
Sub-total, 0900																				182,986,691.45

Budgetary Resources

1000	4126	D	B	P		F		DISC		XXX	75		X		U		Y	7		570,730,993.90
1000	4201	C	B												U		Y	7		-18,033,803.40
1000	4801	C	B										X		U		Y	7		-259,592,612.58
1000	4801	C	B										X		U		Y	7		-45,696,229.30
1000	4801	C	B										X		U		Y	7		-33,288,580.52
1000	4801	C	B										X		U		Y	7		-19,952,189.55
1000	4901	C	B										X		U		Y	7		-5,824,336.60
1000	4901	C	B										X		U		Y	7		-80,415.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -15 /16 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				188,262,826.50
1021	4871	D	E										X		U		Y			1,161,323.67
1021	4971	D	E										X		U		Y			13,141.27
Sub-total, 1021																				1,174,464.94
1033	4972	D	E			X		DISC					X		U		Y			2,889.27
1050 , Unob Bal: Unobligated balance (total)																				189,440,180.71
1101	4126	D	B	P		F		DISC		XXX	75		X		U		Y	7		-570,730,993.90
1101	4126	D	E	P		F		DISC		XXX	75		X		U		Y	7		196,743,433.60
1101	4128	D	E	P		F		DISC		XXX	75		X		U		Y	7		373,987,560.30
Sub-total, 1101																				0.00
1160 , BA: Disc: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				189,440,180.71
1940	4450	C	E												U		Y	7		-0.47
1940	4610	C	E		A										U		Y	7		-6,453,488.79
Sub-total, 1940																				-6,453,489.26
1951	4450	C	E												U		Y	7		0.47
1951	4610	C	E		A										U		Y	7		6,453,488.79
Sub-total, 1951																				6,453,489.26

Change in Obl Bal

3000	4801	C	B										X		U		Y	7		19,952,189.55
3000	4801	C	B										X		U		Y	7		33,288,580.52
3000	4801	C	B										X		U		Y	7		45,696,229.30
3000	4801	C	B										X		U		Y	7		259,592,612.58
3000	4901	C	B										X		U		Y	7		80,415.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -15 /16 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		Y	7		5,824,336.60
Sub-total, 3000																				364,434,364.00
3010	4801	C	B										X		U		Y	7		-259,592,612.58
3010	4801	C	B										X		U		Y	7		-45,696,229.30
3010	4801	C	B										X		U		Y	7		-33,288,580.52
3010	4801	C	B										X		U		Y	7		-19,952,189.55
3010	4801	C	E										X		U		Y	7		3,362,832.20
3010	4801	C	E										X		U		Y	7		12,375,419.15
3010	4801	C	E										X		U		Y	7		32,907,794.37
3010	4801	C	E										X		U		Y	7		99,467,741.15
3010	4881	C	E										X		U		Y			164.21
3010	4881	C	E										X		U		Y			17,292.73
3010	4901	C	B										X		U		Y	7		-5,824,336.60
3010	4901	C	B										X		U		Y	7		-80,415.45
3010	4901	C	E										X		U		Y	7		1,460,715.68
3010	4901	C	E										X		U		Y	7		10,890,204.21
3010	4902	C	E					DISC	BAL				X		U		Y		N	16,589,357.35
3010	4902	C	E					DISC	BAL				X		U		Y		N	29,158,940.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	33,320,810.15
3010	4902	C	E					DISC	BAL				X		U		Y		N	307,869,327.79
3010	4981	C	E										X		U		Y			456.23
Sub-total, 3010																				182,986,691.45
3020	4902	C	E					DISC	BAL				X		U		Y		N	-307,869,327.79
3020	4902	C	E					DISC	BAL				X		U		Y		N	-33,320,810.15
3020	4902	C	E					DISC	BAL				X		U		Y		N	-29,158,940.23
3020	4902	C	E					DISC	BAL				X		U		Y		N	-16,589,357.35
Sub-total, 3020																				-386,938,435.52
3040	4871	D	E										X		U		Y			-1,161,323.67
3040	4971	D	E										X		U		Y			-13,141.27
Sub-total, 3040																				-1,174,464.94

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -15 /16 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	7		3,362,832.20
3050	4801	C	E												U		Y	7		12,375,419.15
3050	4801	C	E												U		Y	7		32,907,794.37
3050	4801	C	E												U		Y	7		99,467,741.15
3050	4871	D	E												U		Y			-1,161,323.67
3050	4881	C	E												U		Y			164.21
3050	4881	C	E												U		Y			17,292.73
3050	4901	C	E												U		Y	7		1,460,715.68
3050	4901	C	E												U		Y	7		10,890,204.21
3050	4971	D	E												U		Y			-13,141.27
3050	4981	C	E												U		Y			456.23
Sub-total, 3050																				159,308,154.99
3100 , Memo: Obligated balance, start of year																				364,434,364.00
3200 , Memo: Obligated balance, end of year																				159,308,154.99

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	16,589,357.35
4011	4902	C	E					DISC	BAL				X		U		Y		N	29,158,940.23
4011	4902	C	E					DISC	BAL				X		U		Y		N	33,320,810.15
4011	4902	C	E					DISC	BAL				X		U		Y		N	307,869,327.79
Sub-total, 4011																				386,938,435.52
4020 , Disc: Outlays, gross (total)																				386,938,435.52
4033	4972	D	E			X		DISC					X		U		Y			-2,889.27
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,889.27
4053	4972	D	E			X		DISC					X		U		Y			2,889.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -15 /16 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			2,889.27
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			386,935,546.25
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			386,935,546.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -14 /15 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		67,120,164.29
1952	4201	C	B												E		N	7		-9,325,007.06
1952	4801	C	B										X		E		N	7		-36,636,444.39
1952	4801	C	B										X		E		N	7		-12,140,844.29
1952	4801	C	B										X		E		N	7		-1,867,860.10
1952	4801	C	B										X		E		N	7		-553,221.38
1952	4901	C	B										X		E		N	7		-5,824,448.50
1952	4901	C	B										X		E		N	7		-296,834.95
Sub-total, 1952																				475,503.62
1953	4650	C	E												E		N	7		981,333.89
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		553,221.38
3000	4801	C	B										X		E		N	7		1,867,860.10
3000	4801	C	B										X		E		N	7		12,140,844.29
3000	4801	C	B										X		E		N	7		36,636,444.39
3000	4901	C	B										X		E		N	7		296,834.95
3000	4901	C	B										X		E		N	7		5,824,448.50
Sub-total, 3000																				57,319,653.61
3011	4801	C	B										X		E		N	7		-36,636,444.39
3011	4801	C	B										X		E		N	7		-12,140,844.29
3011	4801	C	B										X		E		N	7		-1,867,860.10
3011	4801	C	B										X		E		N	7		-553,221.38
3011	4801	C	E										X		E		N	7		91,929.31
3011	4801	C	E										X		E		N	7		2,645,289.02
3011	4801	C	E										X		E		N	7		4,499,284.63
3011	4801	C	E										X		E		N	7		9,253,862.70
3011	4901	C	B										X		E		N	7		-5,824,448.50
3011	4901	C	B										X		E		N	7		-296,834.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -14 /15 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	7		75,114.12
3011	4901	C	E										X		E		N	7		399,642.03
3011	4902	D	E					DISC	BAL				X		E		N		N	-777,428.92
3011	4902	C	E					DISC	BAL				X		E		N		N	461,292.07
3011	4902	C	E					DISC	BAL				X		E		N		N	7,863,280.49
3011	4902	C	E					DISC	BAL				X		E		N		N	32,807,388.16
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,807,388.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,863,280.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-461,292.07
3020	4902	D	E					DISC	BAL				X		E		N		N	777,428.92
Sub-total, 3020																				-40,354,531.80
3041	4871	D	E										X		E		N			-505,830.27
3050	4801	C	E												E		N	7		91,929.31
3050	4801	C	E												E		N	7		2,645,289.02
3050	4801	C	E												E		N	7		4,499,284.63
3050	4801	C	E												E		N	7		9,253,862.70
3050	4871	D	E												E		N			-505,830.27
3050	4901	C	E												E		N	7		75,114.12
3050	4901	C	E												E		N	7		399,642.03
Sub-total, 3050																				16,459,291.54
3100 , Memo: Obligated balance, start of year																				57,319,653.61
3200 , Memo: Obligated balance, end of year																				16,459,291.54

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-777,428.92
4011	4902	C	E					DISC	BAL				X		E		N		N	461,292.07
4011	4902	C	E					DISC	BAL				X		E		N		N	7,863,280.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -14 /15 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	32,807,388.16
Sub-total, 4011																				40,354,531.80
4020 , Disc: Outlays, gross (total)																				40,354,531.80
4080 , Disc: Outlays, net																				40,354,531.80
4190 , Outlays, net (disc. and mand.)																				40,354,531.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -13 /14 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		34,947,014.62
1952	4201	C	B												E		N	7		-331,255.87
1952	4801	C	B										X		E		N	7		-15,122,482.29
1952	4801	C	B										X		E		N	7		-2,253,988.49
1952	4801	C	B										X		E		N	7		-283,467.80
1952	4802	C	B					DISC	BAL				X		E		N	7	N	-23,743.62
1952	4901	C	B										X		E		N	7		-72,598.33
Sub-total, 1952																				16,859,478.22
1953	4650	C	E												E		N	7		1,550,058.88
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		283,467.80
3000	4801	C	B										X		E		N	7		2,253,988.49
3000	4801	C	B										X		E		N	7		15,122,482.29
3000	4901	C	B										X		E		N	7		72,598.33
Sub-total, 3000																				17,732,536.91
3011	4801	C	B										X		E		N	7		-15,122,482.29
3011	4801	C	B										X		E		N	7		-2,253,988.49
3011	4801	C	B										X		E		N	7		-283,467.80
3011	4801	C	E										X		E		N	7		225,569.30
3011	4801	C	E										X		E		N	7		2,175,229.06
3011	4801	C	E										X		E		N	7		14,357,682.42
3011	4802	C	B					DISC	BAL				X		E		N	7	N	-23,743.62
3011	4802	C	E					DISC	BAL				X		E		N	7	N	23,743.62
3011	4901	C	B										X		E		N	7		-72,598.33
3011	4901	C	E										X		E		N	7		23,743.62
3011	4902	C	E					DISC	BAL				X		E		N		N	78,759.43
3011	4902	C	E					DISC	BAL				X		E		N		N	813,654.58
3011	4902	C	E					DISC	BAL				X		E		N		N	892,574.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -13 /14 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				834,675.50
3020	4802	C	B					DISC	BAL				X		E		N	7	N	23,743.62
3020	4802	C	E					DISC	BAL				X		E		N	7	N	-23,743.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-892,574.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-813,654.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-78,759.43
Sub-total, 3020																				-1,784,988.01
3041	4871	D	E										X		E		N			-894,476.66
3050	4801	C	E												E		N	7		225,569.30
3050	4801	C	E												E		N	7		2,175,229.06
3050	4801	C	E												E		N	7		14,357,682.42
3050	4871	D	E												E		N			-894,476.66
3050	4901	C	E												E		N	7		23,743.62
Sub-total, 3050																				15,887,747.74
3100 , Memo: Obligated balance, start of year																				17,732,536.91
3200 , Memo: Obligated balance, end of year																				15,887,747.74

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	7	N	-23,743.62
4011	4802	C	E					DISC	BAL				X		E		N	7	N	23,743.62
4011	4902	C	E					DISC	BAL				X		E		N		N	78,759.43
4011	4902	C	E					DISC	BAL				X		E		N		N	813,654.58
4011	4902	C	E					DISC	BAL				X		E		N		N	892,574.00
Sub-total, 4011																				1,784,988.01
4020 , Disc: Outlays, gross (total)																				1,784,988.01
4033	4972	D	E			X		DISC					X		E		N			-834,675.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -13 /14 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-834,675.50
4052	4972	D	E			X		DISC					X		E		N			834,675.50
4060 ,	Disc: Additional offsets against BA only (total)																			834,675.50
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			950,312.51
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			950,312.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -12 /13 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		27,648,542.58
1952	4201	C	B												E		N	7		-172,575.56
1952	4801	C	B										X		E		N	7		-12,706,773.44
1952	4801	C	B										X		E		N	7		-4,889,148.71
1952	4801	C	B										X		E		N	7		-4,827,570.68
Sub-total, 1952																				5,052,474.19
1953	4650	C	E												E		N	7		7,228,529.97
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		4,827,570.68
3000	4801	C	B										X		E		N	7		4,889,148.71
3000	4801	C	B										X		E		N	7		12,706,773.44
Sub-total, 3000																				22,423,492.83
3011	4801	C	B										X		E		N	7		-12,706,773.44
3011	4801	C	B										X		E		N	7		-4,889,148.71
3011	4801	C	B										X		E		N	7		-4,827,570.68
3011	4801	C	E										X		E		N	7		2,340,162.86
3011	4801	C	E										X		E		N	7		4,884,548.06
3011	4801	C	E										X		E		N	7		12,588,017.92
3011	4902	D	E					DISC	BAL				X		E		N		N	-56,977.38
3011	4902	C	E					DISC	BAL				X		E		N		N	118,755.52
3011	4902	C	E					DISC	BAL				X		E		N		N	2,548,985.85
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,548,985.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,755.52
3020	4902	D	E					DISC	BAL				X		E		N		N	56,977.38
Sub-total, 3020																				-2,610,763.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -12 /13 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-2,176,055.78
3050	4801	C	E												E		N	7		2,340,162.86
3050	4801	C	E												E		N	7		4,884,548.06
3050	4801	C	E												E		N	7		12,588,017.92
3050	4871	D	E												E		N			-2,176,055.78
Sub-total, 3050																				17,636,673.06
3100 , Memo: Obligated balance, start of year																				22,423,492.83
3200 , Memo: Obligated balance, end of year																				17,636,673.06

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-56,977.38
4011	4902	C	E					DISC	BAL				X		E		N		N	118,755.52
4011	4902	C	E					DISC	BAL				X		E		N		N	2,548,985.85
Sub-total, 4011																				2,610,763.99
4020 , Disc: Outlays, gross (total)																				2,610,763.99
4080 , Disc: Outlays, net																				2,610,763.99
4190 , Outlays, net (disc. and mand.)																				2,610,763.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -11 /12 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		21,723,346.89
1952	4201	C	B												E		N	7		-186,736.98
1952	4801	C	B										X		E		N	7		-10,416,844.55
1952	4801	C	B										X		E		N	7		-3,161,583.44
1952	4801	C	B										X		E		N	7		-1,093,870.61
1952	4901	C	B										X		E		N	7		-113,632.43
Sub-total, 1952																				6,750,678.88
1953	4650	C	E												E		N	7		7,002,423.03
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		1,093,870.61
3000	4801	C	B										X		E		N	7		3,161,583.44
3000	4801	C	B										X		E		N	7		10,416,844.55
3000	4901	C	B										X		E		N	7		113,632.43
Sub-total, 3000																				14,785,931.03
3011	4801	C	B										X		E		N	7		-10,416,844.55
3011	4801	C	B										X		E		N	7		-3,161,583.44
3011	4801	C	B										X		E		N	7		-1,093,870.61
3011	4801	C	E										X		E		N	7		1,050,605.12
3011	4801	C	E										X		E		N	7		1,093,870.61
3011	4801	C	E										X		E		N	7		9,691,545.61
3011	4901	C	B										X		E		N	7		-113,632.43
3011	4902	C	E					DISC	BAL				X		E		N		N	838,931.37
3011	4902	C	E					DISC	BAL				X		E		N		N	2,110,978.32
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,110,978.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-838,931.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -11 /12 -8393 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-2,949,909.69
3041	4871	D	E										X		E		N			-251,744.15
3050	4801	C	E												E		N	7		1,050,605.12
3050	4801	C	E												E		N	7		1,093,870.61
3050	4801	C	E												E		N	7		9,691,545.61
3050	4871	D	E												E		N			-251,744.15
Sub-total, 3050																				11,584,277.19
3100 , Memo: Obligated balance, start of year																				14,785,931.03
3200 , Memo: Obligated balance, end of year																				11,584,277.19

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	838,931.37
4011	4902	C	E					DISC	BAL				X		E		N		N	2,110,978.32
Sub-total, 4011																				2,949,909.69
4020 , Disc: Outlays, gross (total)																				2,949,909.69
4080 , Disc: Outlays, net																				2,949,909.69
4190 , Outlays, net (disc. and mand.)																				2,949,909.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -10 /11 -8393 -000-0**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		24,436,274.53
1952	4201	C	B												E		N	7		-84,670.74
1952	4801	C	B										X		E		N	7		-18,183,879.67
1952	4801	C	B										X		E		N	7		-1,362,618.79
1952	4801	C	B										X		E		N	7		-404,464.41
1952	4801	C	B										X		E		N	7		-51,776.51
Sub-total, 1952																				4,348,864.41
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		51,776.51
3000	4801	C	B										X		E		N	7		404,464.41
3000	4801	C	B										X		E		N	7		1,362,618.79
3000	4801	C	B										X		E		N	7		18,183,879.67
Sub-total, 3000																				20,002,739.38
3011	4801	C	B										X		E		N	7		-18,183,879.67
3011	4801	C	B										X		E		N	7		-1,362,618.79
3011	4801	C	B										X		E		N	7		-404,464.41
3011	4801	C	B										X		E		N	7		-51,776.51
3011	4801	C	E										X		E		N	7		51,776.51
3011	4801	C	E										X		E		N	7		1,362,618.79
3011	4801	C	E										X		E		N	7		1,684,918.17
3011	4801	C	E										X		E		N	7		18,098,219.05
3011	4881	C	E										X		E		N			3,977.88
3011	4902	C	E					DISC	BAL				X		E		N		N	85,660.62
Sub-total, 3011																				1,284,431.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,660.62
3041	4871	D	E										X		E		N			-21,201,510.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Health Care Fraud and Abuse Control Account**
Treasury Account: **Health Care Fraud and Abuse Control Account**
Budget Account ID: **009-38-8393** Treasury Account ID: **75- -10 /11 -8393 -000-0**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	7		51,776.51
3050	4801	C	E												E		N	7		1,362,618.79
3050	4801	C	E												E		N	7		1,684,918.17
3050	4801	C	E												E		N	7		18,098,219.05
3050	4871	D	E												E		N			-21,201,510.40
3050	4881	C	E												E		N			3,977.88
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				20,002,739.38
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	85,660.62
4020 , Disc: Outlays, gross (total)																				85,660.62
4033	4972	D	E			X		DISC					X		E		N			-1,280,453.76
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,280,453.76
4052	4972	D	E			X		DISC					X		E		N			1,280,453.76
4060 , Disc: Additional offsets against BA only (total)																				1,280,453.76
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,194,793.14
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,194,793.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Health Care Fraud and Abuse Control Account**
Treasury Account:
Budget Account ID: **009-38-8393** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	1,871,887,805.11

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	321,330,987.12
1021	, Unob Bal: Recov of prior year unpaid obligations	3,336,714.75
1033	, Unob Bal: Recov of prior year paid obligations	24,500.92
1050	, Unob Bal: Unobligated balance (total)	324,692,202.79
1101	, BA: Disc: Appropriation (special or trust fund)	681,000,000.00
1160	, BA: Disc: Appropriation (total)	681,000,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	1,328,555,418.00
1203	, BA: Mand: Appropriation (previously unavailable)	0.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-49,697,094.00
1260	, BA: Mand: Appropriation (total)	1,278,858,324.00
1900	, Budget authority total (disc. and mand.)	1,959,858,324.00
1930	, Total budgetary resources avail (disc. and mand.)	2,284,550,526.79
1940	, Unob Bal: Memo: Unob bal expiring	-6,453,489.26
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	406,209,232.42
1951	, Unob Bal: Memo: Unob bal expiring	6,453,489.26
1952	, Unob Bal: Memo: Expired unob bal, SOY	33,486,999.32
1953	, Unob Bal: Memo: Expired unob bal, EOY	16,762,345.77

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,498,374,490.77
3010	, Ob Bal: New obligations: Unexpired accounts	1,871,887,805.11
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	2,119,107.14
3020	, Ob Bal: Outlays (gross)	-1,726,737,675.84
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,336,714.75
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-25,029,617.26
3050	, Ob Bal: EOY: Unpaid obligations	1,617,277,395.17
3100	, Memo: Obligated balance, start of year	1,498,374,490.77
3200	, Memo: Obligated balance, end of year	1,617,277,395.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Health Care Fraud and Abuse Control Account**
Treasury Account:
Budget Account ID: **009-38-8393** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	, Disc: Budget authority, gross	681,000,000.00
4010	, Disc: Outlays from new authority	67,058,762.77
4011	, Disc: Outlays from balances	434,724,289.63
4020	, Disc: Outlays, gross (total)	501,783,052.40
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,118,018.53
4040	, Disc: Offsets against gross BA and outlays (total)	-2,118,018.53
4052	, Disc: Offset, BA: Collection cred to expired accts	2,115,129.26
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	2,889.27
4060	, Disc: Additional offsets against BA only (total)	2,118,018.53
4070	, Disc: Budget authority, net	681,000,000.00
4080	, Disc: Outlays, net	499,665,033.87
4090	, Mand: Budget authority, gross	1,278,858,324.00
4100	, Mand: Outlays from new authority	545,756,063.25
4101	, Mand: Outlays from balances	679,198,560.19
4110	, Mand: Outlays, gross (total)	1,224,954,623.44
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,611.65
4130	, Mand: Offsets against gross BA and outlays (total)	-21,611.65
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	21,611.65
4150	, Mand: Additional offsets against BA only (total)	21,611.65
4160	, Mand: Budget authority, net	1,278,858,324.00
4170	, Mand: Outlays, net	1,224,933,011.79
4180	, Budget authority, net (disc. and mand.)	1,959,858,324.00
4190	, Outlays, net (disc. and mand.)	1,724,598,045.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75- - /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		8,543,599.81
0900	4901	C	B										X		U		N	7		-2,407,507,299.95
0900	4901	C	E										X		U		N	7		3,003,761,312.90
0900	4902	C	E					MAND	BAL				X		U		N		N	512,321,060.82
0900	4902	C	E					DISC	BAL				X		U		N		N	1,223,663,161.59
0900	4902	C	E					DISC	NEW				X		U		N		N	1,290,771,143.58
0900	4902	C	E					MAND	NEW				X		U		N		N	2,008,529,438.59
Sub-total, 0900																				5,640,082,417.34
Budgetary Resources																				
1000	4127	C	B			F		MAND		XXX	75		X		U		N	7		-17,686,811,469.74
1000	4127	C	B			F		DISC		XXX	75		X		U		N	7		-195,457,289.60
1000	4166	C	B			F		MAND			75		X		U		N	7	N	-20,811,152,577.83
1000	4201	D	B												U		N	7		69,248,373,923.27
1000	4225	D	B					MAND					X		U		N	7		11,172,292,973.25
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-111,180,768.81
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-6,190,801.93
1000	4397	C	B	P				MAND					X		U		N	7	N	-40,609,426,940.28
1000	4397	D	B	P				DISC					X		U		N	7	N	1,407,060,251.62
1000	4901	C	B										X		U		N	7		-2,407,507,299.95
Sub-total, 1000																				0.00
1020	4127	D	E			F		MAND		XXX	75		P		U		N	7		11,172,292,973.25
1020	4225	C	E					MAND					P		U		N	7		-11,172,292,973.25
Sub-total, 1020																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1101	4114	D	E	P				DISC					X		U		N	7		3,649,291,973.26
1101	4127	C	B			F		DISC		XXX	75		X		U		N	7		195,457,289.60
1101	4127	C	E			F		DISC		XXX	75		X		U		N	7		-453,709,284.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75- - /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1101	4129	C	E	P		F		DISC		XXX	75		X		U		N	7		-432,488,385.09
Sub-total, 1101																				2,958,551,593.26
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	111,180,768.81
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-111,180,768.81
Sub-total, 1102																				0.00
1134	4397	D	B	P				DISC					X		U		N	7	N	-1,407,060,251.62
1134	4397	D	E	P				DISC					X		U		N	7	N	1,407,060,251.62
Sub-total, 1134																				0.00
1160 , BA: Disc: Appropriation (total)																				2,958,551,593.26
1201	4114	D	E	P				MAND					X		U		N	7		389,685,465,324.93
1201	4127	C	B			F		MAND		XXX	75		X		U		N	7		17,686,811,469.74
1201	4127	C	E			F		MAND		XXX	75		X		U		N	7		-11,472,827,997.95
1201	4129	C	E	P		F		MAND		XXX	75		X		U		N	7		-95,306,658,100.80
Sub-total, 1201																				300,592,790,695.92
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	6,190,801.93
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-6,190,801.93
Sub-total, 1203																				0.00
1220	4166	C	B			F		MAND			75		X		U		N	7	N	20,811,152,577.83
1220	4166	C	E			F		MAND			75		X		U		N	7	N	-22,891,878,316.67
1220	4167	C	E			F		MAND			75		X		U		N			-298,836,244,043.62
Sub-total, 1220																				-300,916,969,782.46
1234	4397	C	B	P				MAND					X		U		N	7	N	40,609,426,940.28
1234	4397	C	E	P				MAND					X		U		N	7	N	-40,892,391,029.66
Sub-total, 1234																				-282,964,089.38
1236	4146	C	E	P				MAND					X		U		N	7	N	-431,650,000.00
1260 , BA: Mand: Appropriation (total)																				-1,038,793,175.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75- - /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1400	4128	D	E	B		F		MAND		XXX	75		X		U		N	7		3,720,324,000.00
1440 , BA: Mand: Borrowing authority (total)																				3,720,324,000.00
1801	4225	D	B					MAND					X		U		N	7		-11,172,292,973.25
1801	4225	D	E					MAND					X		U		N	7		11,172,292,973.25
Sub-total, 1801																				0.00
1850 , BA: Mand: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				5,640,082,417.34
1930 , Total budgetary resources avail (disc. and mand.)																				5,640,082,417.34

Change in Obl Bal

3000	4901	C	B										X		U		N	7		2,407,507,299.95
3010	4801	C	E										X		U		N	7		8,543,599.81
3010	4901	C	B										X		U		N	7		-2,407,507,299.95
3010	4901	C	E										X		U		N	7		3,003,761,312.90
3010	4902	C	E					MAND	BAL				X		U		N		N	512,321,060.82
3010	4902	C	E					DISC	BAL				X		U		N		N	1,223,663,161.59
3010	4902	C	E					DISC	NEW				X		U		N		N	1,290,771,143.58
3010	4902	C	E					MAND	NEW				X		U		N		N	2,008,529,438.59
Sub-total, 3010																				5,640,082,417.34
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,008,529,438.59
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,290,771,143.58
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,223,663,161.59
3020	4902	C	E					MAND	BAL				X		U		N		N	-512,321,060.82
Sub-total, 3020																				-5,035,284,804.58
3050	4801	C	E												U		N	7		8,543,599.81
3050	4901	C	E												U		N	7		3,003,761,312.90

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75- - /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				3,012,304,912.71
3060	4225	D	B					MAND					X		U		N	7		-11,172,292,973.25
3061	4225	C	E					MAND					P		U		N	7		11,172,292,973.25
3070	4225	D	B					MAND					X		U		N	7		11,172,292,973.25
3070	4225	D	E					MAND					X		U		N	7		-11,172,292,973.25
Sub-total, 3070																				0.00
3090	4225	D	E					MAND							U		N	7		-11,172,292,973.25
3090	4225	C	E					MAND							U		N	7		11,172,292,973.25
Sub-total, 3090																				0.00
3100 , Memo: Obligated balance, start of year																				2,407,507,299.95
3200 , Memo: Obligated balance, end of year																				3,012,304,912.71

BA & O, Net

4000 , Disc: Budget authority, gross																				2,958,551,593.26
4010	4902	C	E					DISC	NEW				X		U		N		N	1,290,771,143.58
4011	4902	C	E					DISC	BAL				X		U		N		N	1,223,663,161.59
4020 , Disc: Outlays, gross (total)																				2,514,434,305.17
4070 , Disc: Budget authority, net																				2,958,551,593.26
4080 , Disc: Outlays, net																				2,514,434,305.17
4090 , Mand: Budget authority, gross																				2,681,530,824.08
4100	4902	C	E					MAND	NEW				X		U		N		N	2,008,529,438.59
4101	4902	C	E					MAND	BAL				X		U		N		N	512,321,060.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75- - /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	512,321,060.82
4110	4902	C	E					MAND	NEW				X		U		N		N	2,008,529,438.59
Sub-total, 4110																				2,520,850,499.41
4140	4225	D	B					MAND					X		U		N	7		11,172,292,973.25
4140	4225	D	E					MAND					X		U		N	7		-11,172,292,973.25
Sub-total, 4140																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00
4160 , Mand: Budget authority, net																				2,681,530,824.08
4170 , Mand: Outlays, net																				2,520,850,499.41
4180 , Budget authority, net (disc. and mand.)																				5,640,082,417.34
4190 , Outlays, net (disc. and mand.)																				5,035,284,804.58

Memo Entries

5000	1610	D	B			F					20				U		N			66,128,134,000.00
5001	1610	D	E			F					20				U		N			63,335,543,000.00
5081	2590	C	E			F					20				U		N	7		-3,288,674,000.00
5082	4128	D	E	B		F		MAND		XXX	75				U		N	7		-3,720,324,000.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-25,239,287.26
0900	4801	C	B										X		U		N	7		-25,160,202.84
0900	4801	C	B										X		U		N	7		-12,929,073.44
0900	4801	C	B										X		U		N	7		-1,627,000.28
0900	4801	C	B										X		U		N	7		-1,360,216.00
0900	4801	C	B										X		U		N	7		-65,170.42
0900	4801	C	E										X		U		N	7		65,170.42
0900	4801	C	E										X		U		N	7		1,355,715.24
0900	4801	C	E										X		U		N	7		1,360,216.00
0900	4801	C	E										X		U		N	7		9,525,259.58
0900	4801	C	E										X		U		N	7		25,160,202.84
0900	4801	C	E										X		U		N	7		114,499,984.18
0900	4802	C	E					MAND	NEW				X		U		N	7	N	8,345,605,833.35
0900	4881	C	E										X		U		N			10.00
0900	4901	C	B										X		U		N	7		-20,812,815,232.87
0900	4901	C	B										X		U		N	7		-2,440,746.51
0900	4901	C	B										X		U		N	7		-259,352.34
0900	4901	C	B										X		U		N	7		-48,267.01
0900	4901	C	E										X		U		N	7		629,977.27
0900	4901	C	E										X		U		N	7		2,086,608.00
0900	4901	C	E										X		U		N	7		22,664,177,978.20
0900	4902	C	E					MAND	BAL				X		U		N		N	319,552.05
0900	4902	C	E					MAND	NEW				X		U		N		N	4,068,047.85
0900	4902	C	E					MAND	NEW				X		U		N		N	8,459,165.00
0900	4902	C	E					MAND	BAL				X		U		N		N	8,916,680.29
0900	4902	C	E					MAND	BAL				X		U		N		N	12,203,816.43
0900	4902	C	E					MAND	NEW				X		U		N		N	15,163,195.94
0900	4902	C	E					MAND	BAL				X		U		N		N	20,812,815,232.87
0900	4902	C	E					MAND	NEW				X		U		N		N	269,777,485,619.40
Sub-total, 0900																				300,921,953,715.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4166	D	B			F		MAND			75		X		U		N	7	N	20,811,152,577.88
1000	4201	D	B												U		N	7		70,791,971.09
1000	4801	C	B										X		U		N	7		-25,239,287.26
1000	4801	C	B										X		U		N	7		-25,160,202.84
1000	4801	C	B										X		U		N	7		-12,929,073.44
1000	4801	C	B										X		U		N	7		-1,627,000.28
1000	4801	C	B										X		U		N	7		-1,360,216.00
1000	4801	C	B										X		U		N	7		-65,170.42
1000	4901	C	B										X		U		N	7		-20,812,815,232.87
1000	4901	C	B										X		U		N	7		-2,440,746.51
1000	4901	C	B										X		U		N	7		-259,352.34
1000	4901	C	B										X		U		N	7		-48,267.01
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			1,011,206.00
1033	4972	D	E			X		MAND					X		U		N			3,972,727.48
1050 , Unob Bal: Unobligated balance (total)																				4,983,933.48
1221	4166	D	B			F		MAND			75		X		U		N	7	N	-20,811,152,577.88
1221	4166	D	E			F		MAND			75		X		U		N	7	N	22,891,878,316.72
1221	4167	D	E			F		MAND			75		X		U		N			298,836,244,043.62
Sub-total, 1221																				300,916,969,782.46
1260 , BA: Mand: Appropriation (total)																				300,916,969,782.46
1900 , Budget authority total (disc. and mand.)																				300,916,969,782.46
1930 , Total budgetary resources avail (disc. and mand.)																				300,921,953,715.94

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		65,170.42
3000	4801	C	B										X		U		N	7		1,360,216.00
3000	4801	C	B										X		U		N	7		1,627,000.28
3000	4801	C	B										X		U		N	7		12,929,073.44
3000	4801	C	B										X		U		N	7		25,160,202.84
3000	4801	C	B										X		U		N	7		25,239,287.26
3000	4901	C	B										X		U		N	7		48,267.01
3000	4901	C	B										X		U		N	7		259,352.34
3000	4901	C	B										X		U		N	7		2,440,746.51
3000	4901	C	B										X		U		N	7		20,812,815,232.87
Sub-total, 3000																				20,881,944,548.97
3010	4801	C	B										X		U		N	7		-25,239,287.26
3010	4801	C	B										X		U		N	7		-25,160,202.84
3010	4801	C	B										X		U		N	7		-12,929,073.44
3010	4801	C	B										X		U		N	7		-1,627,000.28
3010	4801	C	B										X		U		N	7		-1,360,216.00
3010	4801	C	B										X		U		N	7		-65,170.42
3010	4801	C	E										X		U		N	7		65,170.42
3010	4801	C	E										X		U		N	7		1,355,715.24
3010	4801	C	E										X		U		N	7		1,360,216.00
3010	4801	C	E										X		U		N	7		9,525,259.58
3010	4801	C	E										X		U		N	7		25,160,202.84
3010	4801	C	E										X		U		N	7		114,499,984.18
3010	4802	C	E					MAND	NEW				X		U		N	7	N	8,345,605,833.35
3010	4881	C	E										X		U		N			10.00
3010	4901	C	B										X		U		N	7		-20,812,815,232.87
3010	4901	C	B										X		U		N	7		-2,440,746.51
3010	4901	C	B										X		U		N	7		-259,352.34
3010	4901	C	B										X		U		N	7		-48,267.01
3010	4901	C	E										X		U		N	7		629,977.27
3010	4901	C	E										X		U		N	7		2,086,608.00
3010	4901	C	E										X		U		N	7		22,664,177,978.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	BAL				X		U		N		N	319,552.05
3010	4902	C	E					MAND	NEW				X		U		N		N	4,068,047.85
3010	4902	C	E					MAND	NEW				X		U		N		N	8,459,165.00
3010	4902	C	E					MAND	BAL				X		U		N		N	8,916,680.29
3010	4902	C	E					MAND	BAL				X		U		N		N	12,203,816.43
3010	4902	C	E					MAND	NEW				X		U		N		N	15,163,195.94
3010	4902	C	E					MAND	BAL				X		U		N		N	20,812,815,232.87
3010	4902	C	E					MAND	NEW				X		U		N		N	269,777,485,619.40
Sub-total, 3010																				300,921,953,715.94
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-8,345,605,833.35
3020	4902	C	E					MAND	NEW				X		U		N		N	-269,777,485,619.40
3020	4902	C	E					MAND	BAL				X		U		N		N	-20,812,815,232.87
3020	4902	C	E					MAND	NEW				X		U		N		N	-15,163,195.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-12,203,816.43
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,916,680.29
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,459,165.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-4,068,047.85
3020	4902	C	E					MAND	BAL				X		U		N		N	-319,552.05
Sub-total, 3020																				-298,985,037,143.18
3040	4871	D	E										X		U		N			-1,011,206.00
3050	4801	C	E												U		N	7		65,170.42
3050	4801	C	E												U		N	7		1,355,715.24
3050	4801	C	E												U		N	7		1,360,216.00
3050	4801	C	E												U		N	7		9,525,259.58
3050	4801	C	E												U		N	7		25,160,202.84
3050	4801	C	E												U		N	7		114,499,984.18
3050	4871	D	E												U		N			-1,011,206.00
3050	4881	C	E												U		N			10.00
3050	4901	C	E												U		N	7		629,977.27
3050	4901	C	E												U		N	7		2,086,608.00
3050	4901	C	E												U		N	7		22,664,177,978.20

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				22,817,849,915.73
3100 , Memo: Obligated balance, start of year																				20,881,944,548.97
3200 , Memo: Obligated balance, end of year																				22,817,849,915.73

BA & O, Net

4090 , Mand: Budget authority, gross																				300,916,969,782.46
4100	4802	C	E					MAND	NEW				X		U		N	7	N	8,345,605,833.35
4100	4902	C	E					MAND	NEW				X		U		N		N	4,068,047.85
4100	4902	C	E					MAND	NEW				X		U		N		N	8,459,165.00
4100	4902	C	E					MAND	NEW				X		U		N		N	15,163,195.94
4100	4902	C	E					MAND	NEW				X		U		N		N	269,777,485,619.40
Sub-total, 4100																				278,150,781,861.54
4101	4902	C	E					MAND	BAL				X		U		N		N	319,552.05
4101	4902	C	E					MAND	BAL				X		U		N		N	8,916,680.29
4101	4902	C	E					MAND	BAL				X		U		N		N	12,203,816.43
4101	4902	C	E					MAND	BAL				X		U		N		N	20,812,815,232.87
Sub-total, 4101																				20,834,255,281.64
4110	4802	C	E					MAND	NEW				X		U		N	7	N	8,345,605,833.35
4110	4902	C	E					MAND	BAL				X		U		N		N	319,552.05
4110	4902	C	E					MAND	NEW				X		U		N		N	4,068,047.85
4110	4902	C	E					MAND	NEW				X		U		N		N	8,459,165.00
4110	4902	C	E					MAND	BAL				X		U		N		N	8,916,680.29
4110	4902	C	E					MAND	BAL				X		U		N		N	12,203,816.43
4110	4902	C	E					MAND	NEW				X		U		N		N	15,163,195.94
4110	4902	C	E					MAND	BAL				X		U		N		N	20,812,815,232.87
4110	4902	C	E					MAND	NEW				X		U		N		N	269,777,485,619.40
Sub-total, 4110																				298,985,037,143.18
4123	4972	D	E			X		MAND					X		U		N			-3,972,727.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Federal Supplementary Medical Insurance Trust Fund**
Treasury Account: **Federal Supplementary Medical Insurance Trust Fund**
Budget Account ID: **009-38-8004** Treasury Account ID: **75-75- /X -8004 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				-3,972,727.48
4143	4972	D	E			X		MAND					X		U		N			3,972,727.48
4150 , Mand: Additional offsets against BA only (total)																				3,972,727.48
4160 , Mand: Budget authority, net																				300,916,969,782.46
4170 , Mand: Outlays, net																				298,981,064,415.70
4180 , Budget authority, net (disc. and mand.)																				300,916,969,782.46
4190 , Outlays, net (disc. and mand.)																				298,981,064,415.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Federal Supplementary Medical Insurance Trust Fund**
Treasury Account:
Budget Account ID: **009-38-8004** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	306,562,036,133.28

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	1,011,206.00
1033	, Unob Bal: Recov of prior year paid obligations	3,972,727.48
1050	, Unob Bal: Unobligated balance (total)	4,983,933.48
1101	, BA: Disc: Appropriation (special or trust fund)	2,958,551,593.26
1102	, BA: Disc: Appropriation (previously unavailable)	0.00
1134	, BA: Disc: Appropriations precluded from obligation	0.00
1160	, BA: Disc: Appropriation (total)	2,958,551,593.26
1201	, BA: Mand: Appropriation (special or trust fund)	300,592,790,695.92
1203	, BA: Mand: Appropriation (previously unavailable)	0.00
1220	, BA: Mand: Approps transferred to other accounts	-300,916,969,782.46
1221	, BA: Mand: Approps transferred from other accounts	300,916,969,782.46
1234	, BA: Mand: Appropriations precluded from obligation	-282,964,089.38
1236	, BA: Mand: Appropriations applied to repay debt	-431,650,000.00
1260	, BA: Mand: Appropriation (total)	299,878,176,606.54
1400	, BA: Mand: Borrowing authority	3,720,324,000.00
1440	, BA: Mand: Borrowing authority (total)	3,720,324,000.00
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00
1850	, BA: Mand: Spending auth: Total	0.00
1900	, Budget authority total (disc. and mand.)	306,557,052,199.80
1930	, Total budgetary resources avail (disc. and mand.)	306,562,036,133.28

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,289,451,848.92
3010	, Ob Bal: New obligations: Unexpired accounts	306,562,036,133.28
3020	, Ob Bal: Outlays (gross)	-304,020,321,947.76
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,011,206.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Federal Supplementary Medical Insurance Trust Fund**
Treasury Account:
Budget Account ID: **009-38-8004** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	, Ob Bal: EOY: Unpaid obligations																			25,830,154,828.44
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-11,172,292,973.25
3061	, Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd																			11,172,292,973.25
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			0.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			0.00
3100	, Memo: Obligated balance, start of year																			23,289,451,848.92
3200	, Memo: Obligated balance, end of year																			25,830,154,828.44

BA & O, Net

4000	, Disc: Budget authority, gross	2,958,551,593.26
4010	, Disc: Outlays from new authority	1,290,771,143.58
4011	, Disc: Outlays from balances	1,223,663,161.59
4020	, Disc: Outlays, gross (total)	2,514,434,305.17
4070	, Disc: Budget authority, net	2,958,551,593.26
4080	, Disc: Outlays, net	2,514,434,305.17
4090	, Mand: Budget authority, gross	303,598,500,606.54
4100	, Mand: Outlays from new authority	280,159,311,300.13
4101	, Mand: Outlays from balances	21,346,576,342.46
4110	, Mand: Outlays, gross (total)	301,505,887,642.59
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,972,727.48
4130	, Mand: Offsets against gross BA and outlays (total)	-3,972,727.48
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex	3,972,727.48
4150	, Mand: Additional offsets against BA only (total)	3,972,727.48
4160	, Mand: Budget authority, net	303,598,500,606.54
4170	, Mand: Outlays, net	301,501,914,915.11
4180	, Budget authority, net (disc. and mand.)	306,557,052,199.80
4190	, Outlays, net (disc. and mand.)	304,016,349,220.28

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	66,128,134,000.00
5001	, Memo: Invest, EOY: Fed securities: Par value	63,335,543,000.00
5081	, Memo: Outstanding debt, EOY	-3,288,674,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Federal Supplementary Medical Insurance Trust Fund**
Treasury Account:
Budget Account ID: **009-38-8004** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5082 , Memo: Borrowing																				-3,720,324,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /X -8308 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-145,414.00
0900	4801	C	E										X		U		N	7		18,848.00
0900	4802	C	E					MAND	NEW				X		U		N	7	N	6,243,475,958.33
0900	4901	C	B										X		U		N	7		-17,567,953,191.00
0900	4901	C	E										X		U		N	7		10,214.80
0900	4901	C	E										X		U		N	7		14,575,160,420.10
0900	4902	C	E					MAND	NEW				X		U		N		N	42,781.88
0900	4902	C	E					MAND	BAL				X		U		N		N	145,414.00
0900	4902	C	E					MAND	NEW				X		U		N		N	462,776,317.16
0900	4902	C	E					MAND	BAL				X		U		N		N	17,567,953,191.00
0900	4902	C	E					MAND	NEW				X		U		N		N	70,959,929,551.20
0900	4981	D	E										X		U		N			-202,004,809.00
Sub-total, 0900																				92,039,409,282.47

Budgetary Resources

1000	4126	D	B	P		F		MAND		XXX	75		X		U		N	7		17,686,956,883.74
1000	4201	C	B												U		N	7		-118,858,278.74
1000	4801	C	B										X		U		N	7		-145,414.00
1000	4901	C	B										X		U		N	7		-17,567,953,191.00
Sub-total, 1000																				0.00
1020	4126	C	E	P		F		MAND		XXX	75		P		U		N	7		-11,172,292,973.25
1020	4225	D	E					MAND					P		U		N	7		11,172,292,973.25
Sub-total, 1020																				0.00
1021	4971	D	E										X		U		N			1,008.10
1050 , Unob Bal: Unobligated balance (total)																				1,008.10
1201	4126	D	B	P		F		MAND		XXX	75		X		U		N	7		-17,686,956,883.74
1201	4126	D	E	P		F		MAND		XXX	75		X		U		N	7		11,482,292,973.25

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /X -8308 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1201	4128	D	E	P		F		MAND		XXX	75		X		U		N	7		95,306,658,100.80
Sub-total, 1201																				89,101,994,190.31
1260 , BA: Mand: Appropriation (total)																				89,101,994,190.31
1801	4225	D	E					MAND					X		U		N	7		2,937,414,084.06
1850 , BA: Mand: Spending auth: Total																				2,937,414,084.06
1900 , Budget authority total (disc. and mand.)																				92,039,408,274.37
1930 , Total budgetary resources avail (disc. and mand.)																				92,039,409,282.47

Change in Obl Bal

3000	4801	C	B										X		U		N	7		145,414.00
3000	4901	C	B										X		U		N	7		17,567,953,191.00
Sub-total, 3000																				17,568,098,605.00
3010	4801	C	B										X		U		N	7		-145,414.00
3010	4801	C	E										X		U		N	7		18,848.00
3010	4802	C	E					MAND	NEW				X		U		N	7	N	6,243,475,958.33
3010	4901	C	B										X		U		N	7		-17,567,953,191.00
3010	4901	C	E										X		U		N	7		10,214.80
3010	4901	C	E										X		U		N	7		14,575,160,420.10
3010	4902	C	E					MAND	NEW				X		U		N		N	42,781.88
3010	4902	C	E					MAND	BAL				X		U		N		N	145,414.00
3010	4902	C	E					MAND	NEW				X		U		N		N	462,776,317.16
3010	4902	C	E					MAND	BAL				X		U		N		N	17,567,953,191.00
3010	4902	C	E					MAND	NEW				X		U		N		N	70,959,929,551.20
3010	4981	D	E										X		U		N			-202,004,809.00
Sub-total, 3010																				92,039,409,282.47
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-6,243,475,958.33
3020	4902	C	E					MAND	NEW				X		U		N		N	-70,959,929,551.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /X -8308 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-17,567,953,191.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-462,776,317.16
3020	4902	C	E					MAND	BAL				X		U		N		N	-145,414.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-42,781.88
Sub-total, 3020																				-95,234,323,213.57
3040	4971	D	E										X		U		N			-1,008.10
3050	4801	C	E												U		N	7		18,848.00
3050	4901	C	E												U		N	7		10,214.80
3050	4901	C	E												U		N	7		14,575,160,420.10
3050	4971	D	E												U		N			-1,008.10
3050	4981	D	E												U		N			-202,004,809.00
Sub-total, 3050																				14,373,183,665.80
3061	4225	D	E					MAND					P		U		N	7		-11,172,292,973.25
3070	4225	D	E					MAND					X		U		N	7		-2,937,414,084.06
3090	4225	D	E					MAND							U		N	7		-11,172,292,973.25
3090	4225	D	E					MAND							U		N	7		-2,937,414,084.06
Sub-total, 3090																				-14,109,707,057.31
3100 , Memo: Obligated balance, start of year																				6,395,805,631.75
3200 , Memo: Obligated balance, end of year																				263,476,608.49

BA & O, Net

4090 , Mand: Budget authority, gross																				92,039,408,274.37
4100	4802	C	E					MAND	NEW				X		U		N	7	N	6,243,475,958.33
4100	4902	C	E					MAND	NEW				X		U		N		N	42,781.88
4100	4902	C	E					MAND	NEW				X		U		N		N	462,776,317.16
4100	4902	C	E					MAND	NEW				X		U		N		N	70,959,929,551.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /X -8308 -000-YES**
GTAS User: **410-786-0346 / Lori.Battle@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4100																				77,666,224,608.57
4101	4902	C	E					MAND	BAL				X		U		N		N	145,414.00
4101	4902	C	E					MAND	BAL				X		U		N		N	17,567,953,191.00
Sub-total, 4101																				17,568,098,605.00
4110	4802	C	E					MAND	NEW				X		U		N	7	N	6,243,475,958.33
4110	4902	C	E					MAND	NEW				X		U		N		N	42,781.88
4110	4902	C	E					MAND	BAL				X		U		N		N	145,414.00
4110	4902	C	E					MAND	NEW				X		U		N		N	462,776,317.16
4110	4902	C	E					MAND	BAL				X		U		N		N	17,567,953,191.00
4110	4902	C	E					MAND	NEW				X		U		N		N	70,959,929,551.20
Sub-total, 4110																				95,234,323,213.57
4140	4225	D	E					MAND					X		U		N	7		-2,937,414,084.06
4150 , Mand: Additional offsets against BA only (total)																				-2,937,414,084.06
4160 , Mand: Budget authority, net																				89,101,994,190.31
4170 , Mand: Outlays, net																				95,234,323,213.57
4180 , Budget authority, net (disc. and mand.)																				89,101,994,190.31
4190 , Outlays, net (disc. and mand.)																				95,234,323,213.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /16 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	7		124,346,009.00
0900	4901	C	E										X		U		Y	7		260,648,084.20
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,210,489.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	303,337,306.80
Sub-total, 0900																				689,541,889.00
Budgetary Resources																				
1101	4126	D	E	P		F		DISC		XXX	75		X		U		Y	7		384,045,693.20
1101	4128	D	E	P		F		DISC		XXX	75		X		U		Y	7		303,337,306.80
Sub-total, 1101																				687,383,000.00
1160 , BA: Disc: Appropriation (total)																				687,383,000.00
1201	4126	D	E	P		F		MAND		XXX	75		X		U		Y	7		2,406,511.00
1201	4128	D	E	P		F		MAND		XXX	75		X		U		Y	7		1,210,489.00
Sub-total, 1201																				3,617,000.00
1260 , BA: Mand: Appropriation (total)																				3,617,000.00
1900 , Budget authority total (disc. and mand.)																				691,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				691,000,000.00
1940	4620	C	E		A										U		Y	7		-1,458,111.00
1951	4620	C	E		A										U		Y	7		1,458,111.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	7		124,346,009.00
3010	4901	C	E										X		U		Y	7		260,648,084.20
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,210,489.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /16 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	303,337,306.80
Sub-total, 3010																				689,541,889.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-303,337,306.80
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,210,489.00
Sub-total, 3020																				-304,547,795.80
3050	4801	C	E												U		Y	7		124,346,009.00
3050	4901	C	E												U		Y	7		260,648,084.20
Sub-total, 3050																				384,994,093.20
3200 , Memo: Obligated balance, end of year																				384,994,093.20

BA & O, Net

4000 , Disc: Budget authority, gross																				687,383,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	303,337,306.80
4020 , Disc: Outlays, gross (total)																				303,337,306.80
4070 , Disc: Budget authority, net																				687,383,000.00
4080 , Disc: Outlays, net																				303,337,306.80
4090 , Mand: Budget authority, gross																				3,617,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,210,489.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,210,489.00
4160 , Mand: Budget authority, net																				3,617,000.00
4170 , Mand: Outlays, net																				1,210,489.00
4180 , Budget authority, net (disc. and mand.)																				691,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /16 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				304,547,795.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /15 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		MAND		XXX	75		X		E		N	7		2,497,338.99
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		179,600,673.54
1952	4201	C	B												E		N	7		-10,551,278.99
1952	4801	C	B										X		E		N	7		-171,287,113.54
Sub-total, 1952																				259,620.00
1953	4650	C	E												E		N	7		39,002,627.78
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		171,287,113.54
3011	4801	C	B										X		E		N	7		-171,287,113.54
3011	4901	C	E										X		E		N	7		42,470,217.21
3011	4902	C	E					DISC	BAL				X		E		N		N	128,816,896.33
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-128,816,896.33
3050	4901	C	E												E		N	7		42,470,217.21
3100 , Memo: Obligated balance, start of year																				171,287,113.54
3200 , Memo: Obligated balance, end of year																				42,470,217.21
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	128,816,896.33
4020 , Disc: Outlays, gross (total)																				128,816,896.33
4033	4972	D	E			X		DISC					X		E		N			-39,002,627.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /15 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-39,002,627.78
4052	4972	D	E			X		DISC					X		E		N			39,002,627.78
4060 ,	Disc: Additional offsets against BA only (total)																			39,002,627.78
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			89,814,268.55
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			89,814,268.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /14 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	75		X		E		N	7		-43,926,439.12
1952	4126	D	B	P		F		MAND		XXX	75		X		E		N	7		524,918.00
1952	4201	C	B												E		N	7		-67,410,737.55
1952	4901	D	B										X		E		N	7		110,813,043.30
Sub-total, 1952																				784.63
1953	4650	C	E												E		N	7		784.63
Change in Obl Bal																				
3000	4901	D	B										X		E		N	7		-110,813,043.30
3011	4901	D	B										X		E		N	7		110,813,043.30
3011	4901	D	E										X		E		N	7		-112,038,399.30
3011	4902	C	E					DISC	BAL				X		E		N		N	1,225,356.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,225,356.00
3050	4901	D	E												E		N	7		-112,038,399.30
3100 , Memo: Obligated balance, start of year																				-110,813,043.30
3200 , Memo: Obligated balance, end of year																				-112,038,399.30
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,225,356.00
4020 , Disc: Outlays, gross (total)																				1,225,356.00
4080 , Disc: Outlays, net																				1,225,356.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /14 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				1,225,356.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /13 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		MAND		XXX	75		X		E		N	7		267,875.00
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		2,839,780.82
1952	4901	D	B										X		E		N	7		13,665,482.99
Sub-total, 1952																				16,773,138.81
1953	4650	C	E												E		N	7		267,875.00
Change in Obl Bal																				
3000	4901	D	B										X		E		N	7		-13,665,482.99
3011	4901	D	B										X		E		N	7		13,665,482.99
3011	4901	C	E										X		E		N	7		2,838,068.82
3011	4902	C	E					DISC	BAL				X		E		N		N	1,712.00
Sub-total, 3011																				16,505,263.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,712.00
3050	4901	C	E												E		N	7		2,838,068.82
3100 , Memo: Obligated balance, start of year																				-13,665,482.99
3200 , Memo: Obligated balance, end of year																				2,838,068.82
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,712.00
4020 , Disc: Outlays, gross (total)																				1,712.00
4080 , Disc: Outlays, net																				1,712.00
4190 , Outlays, net (disc. and mand.)																				1,712.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /12 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	D	B	P		F		MAND		XXX	75		X		E		N	7		14,720.00
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		19,249,100.18
1952	4201	C	B												E		N	7		-41,576.00
1952	4901	D	B										X		E		N	7		78,246,008.45
Sub-total, 1952																				97,468,252.63
Change in Obl Bal																				
3000	4901	D	B										X		E		N	7		-78,246,008.45
3011	4901	D	B										X		E		N	7		78,246,008.45
3011	4901	D	E										X		E		N	7		-53,554,094.66
3011	4902	C	E					DISC	BAL				X		E		N		N	415,760.00
Sub-total, 3011																				25,107,673.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-415,760.00
3050	4901	D	E												E		N	7		-53,554,094.66
3100 , Memo: Obligated balance, start of year																				-78,246,008.45
3200 , Memo: Obligated balance, end of year																				-53,554,094.66
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	415,760.00
4020 , Disc: Outlays, gross (total)																				415,760.00
4080 , Disc: Outlays, net																				415,760.00
4190 , Outlays, net (disc. and mand.)																				415,760.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /11 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1952	4126	C	B	P		F		DISC		XXX	28		X		E		N	7		-59,365.00
1952	4126	D	B	P		F		MAND		XXX	75		X		E		N	7		165,282.00
1952	4126	D	B	P		F		DISC		XXX	75		X		E		N	7		34,283,404.69
1952	4201	C	B												E		N	7		-35,619.00
1952	4901	C	B										X		E		N	7		-16,805,487.29
Sub-total, 1952																				17,548,215.40
Change in Obl Bal																				
3000	4901	C	B										X		E		N	7		16,805,487.29
3011	4901	C	B										X		E		N	7		-16,805,487.29
3011	4901	C	E										X		E		N	7		14,181,228.15
3011	4902	C	E					DISC	BAL				X		E		N		N	36,447,873.74
Sub-total, 3011																				33,823,614.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-36,447,873.74
3041	4971	D	E										X		E		N			-14,181,228.15
3050	4901	C	E												E		N	7		14,181,228.15
3050	4971	D	E												E		N			-14,181,228.15
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				16,805,487.29
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	36,447,873.74
4020 , Disc: Outlays, gross (total)																				36,447,873.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account: **Medicare Prescription Drug Account, Federal Supplementary Insura**
Budget Account ID: **009-38-8308** Treasury Account ID: **75- - /11 -8308 -000-0**
GTAS User: **410 786 2102 / kyra.moye@cms.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				36,447,873.74
4190 , Outlays, net (disc. and mand.)																				36,447,873.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account:
Budget Account ID: **009-38-8308** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	92,728,951,171.47

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	0.00
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	1,008.10
1050	, Unob Bal: Unobligated balance (total)	1,008.10
1101	, BA: Disc: Appropriation (special or trust fund)	687,383,000.00
1160	, BA: Disc: Appropriation (total)	687,383,000.00
1201	, BA: Mand: Appropriation (special or trust fund)	89,105,611,190.31
1260	, BA: Mand: Appropriation (total)	89,105,611,190.31
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,937,414,084.06
1850	, BA: Mand: Spending auth: Total	2,937,414,084.06
1900	, Budget authority total (disc. and mand.)	92,730,408,274.37
1930	, Total budgetary resources avail (disc. and mand.)	92,730,409,282.47
1940	, Unob Bal: Memo: Unob bal expiring	-1,458,111.00
1951	, Unob Bal: Memo: Unob bal expiring	1,458,111.00
1952	, Unob Bal: Memo: Expired unob bal, SOY	132,050,011.47
1953	, Unob Bal: Memo: Expired unob bal, EOY	39,271,287.41

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,553,466,671.09
3010	, Ob Bal: New obligations: Unexpired accounts	92,728,951,171.47
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	75,436,552.20
3020	, Ob Bal: Outlays (gross)	-95,705,778,607.44
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,008.10
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,181,228.15
3050	, Ob Bal: EOY: Unpaid obligations	14,637,893,551.07
3061	, Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	-11,172,292,973.25
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,937,414,084.06
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,109,707,057.31

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Centers for Medicare and Medicaid Services**
Budget Account: **Account Total, Medicare Prescription Drug Account, Federal Supplementary Insura**
Treasury Account:
Budget Account ID: **009-38-8308** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	, Memo: Obligated balance, start of year																			6,381,173,697.84
3200	, Memo: Obligated balance, end of year																			528,186,493.76

BA & O, Net

4000	, Disc: Budget authority, gross	687,383,000.00
4010	, Disc: Outlays from new authority	303,337,306.80
4011	, Disc: Outlays from balances	166,907,598.07
4020	, Disc: Outlays, gross (total)	470,244,904.87
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,002,627.78
4040	, Disc: Offsets against gross BA and outlays (total)	-39,002,627.78
4052	, Disc: Offset, BA: Collection cred to expired accts	39,002,627.78
4060	, Disc: Additional offsets against BA only (total)	39,002,627.78
4070	, Disc: Budget authority, net	687,383,000.00
4080	, Disc: Outlays, net	431,242,277.09
4090	, Mand: Budget authority, gross	92,043,025,274.37
4100	, Mand: Outlays from new authority	77,667,435,097.57
4101	, Mand: Outlays from balances	17,568,098,605.00
4110	, Mand: Outlays, gross (total)	95,235,533,702.57
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-2,937,414,084.06
4150	, Mand: Additional offsets against BA only (total)	-2,937,414,084.06
4160	, Mand: Budget authority, net	89,105,611,190.31
4170	, Mand: Outlays, net	95,235,533,702.57
4180	, Budget authority, net (disc. and mand.)	89,792,994,190.31
4190	, Outlays, net (disc. and mand.)	95,666,775,979.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /16 -1552 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		4,598,763.27
0900	4901	C	E										X		U		Y	1		101,638.73
0900	4902	C	E					MAND	NEW				X		U		Y		N	33,703,600.00
Sub-total, 0900																				38,404,002.00
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			75	1552	X		U		Y			38,404,002.00
1260 , BA: Mand: Appropriation (total)																				38,404,002.00
1900 , Budget authority total (disc. and mand.)																				38,404,002.00
1930 , Total budgetary resources avail (disc. and mand.)																				38,404,002.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		4,598,763.27
3010	4901	C	E										X		U		Y	1		101,638.73
3010	4902	C	E					MAND	NEW				X		U		Y		N	33,703,600.00
Sub-total, 3010																				38,404,002.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-33,703,600.00
3050	4801	C	E												U		Y	1		4,598,763.27
3050	4901	C	E												U		Y	1		101,638.73
Sub-total, 3050																				4,700,402.00
3200 , Memo: Obligated balance, end of year																				4,700,402.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				38,404,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /16 -1552 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		Y		N	33,703,600.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	33,703,600.00
4160 , Mand: Budget authority, net																				38,404,002.00
4170 , Mand: Outlays, net																				33,703,600.00
4180 , Budget authority, net (disc. and mand.)																				38,404,002.00
4190 , Outlays, net (disc. and mand.)																				33,703,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /15 -1552 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		580,946.00
3011	4801	C	B										X		E		N	1		-580,946.00
3011	4902	C	E					MAND	BAL				X		E		N		N	580,946.00
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-580,946.00
3100 , Memo: Obligated balance, start of year																				580,946.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	580,946.00
4110	4902	C	E					MAND	BAL				X		E		N		N	580,946.00
4170 , Mand: Outlays, net																				580,946.00
4190 , Outlays, net (disc. and mand.)																				580,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **14-75- /14 -1552 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		75,312.00
3011	4801	C	B										X		E		N	1		-75,312.00
3011	4902	C	E					MAND	BAL				X		E		N		N	75,312.00
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-75,312.00
3100 , Memo: Obligated balance, start of year																				75,312.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	75,312.00
4110	4902	C	E					MAND	BAL				X		E		N		N	75,312.00
4170 , Mand: Outlays, net																				75,312.00
4190 , Outlays, net (disc. and mand.)																				75,312.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /99 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		489,056.13
3000	4901	C	B										X		E		N	1		839,741.06
Sub-total, 3000																				1,328,797.19
3011	4801	C	B										X		E		N	1		-489,056.13
3011	4801	C	E										X		E		N	1		489,056.13
3011	4901	C	B										X		E		N	1		-839,741.06
3011	4901	C	E										X		E		N	1		839,741.06
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		489,056.13
3050	4901	C	E												E		N	1		839,741.06
Sub-total, 3050																				1,328,797.19
3100 , Memo: Obligated balance, start of year																				1,328,797.19
3200 , Memo: Obligated balance, end of year																				1,328,797.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /98 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,046,330.49
3000	4901	C	B										X		E		N	1		217,782.94
Sub-total, 3000																				2,264,113.43
3011	4801	C	B										X		E		N	1		-2,046,330.49
3011	4801	C	E										X		E		N	1		2,046,330.49
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,388,749.15
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,388,749.15
3011	4901	C	B										X		E		N	1		-217,782.94
3011	4901	C	E										X		E		N	1		217,782.94
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,388,749.15
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,388,749.15
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		2,046,330.49
3050	4901	C	E												E		N	1		217,782.94
Sub-total, 3050																				2,264,113.43
3100 , Memo: Obligated balance, start of year																				2,264,113.43
3200 , Memo: Obligated balance, end of year																				2,264,113.43

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,388,749.15
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,388,749.15
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,388,749.15
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,388,749.15
Sub-total, 4110																				0.00
4170 , Mand: Outlays, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /98 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /97 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		97,513.00
3011	4901	C	B										X		E		N	1		-97,513.00
3011	4901	C	E										X		E		N	1		97,513.00
Sub-total, 3011																				0.00
3050	4901	C	E												E		N	1		97,513.00
3100 , Memo: Obligated balance, start of year																				97,513.00
3200 , Memo: Obligated balance, end of year																				97,513.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /16 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		144,235,486.91
0900	4801	C	E										X		U		Y	1		3,784,603,521.46
0900	4802	C	E					MAND	NEW				X		U		Y	1	N	753.90
0900	4901	C	E										X		U		Y	1		153,055.26
0900	4901	C	E										X		U		Y	1		826,241,005.55
0900	4902	C	E					MAND	NEW				X		U		Y		N	3,340,115.88
0900	4902	C	E					MAND	NEW				X		U		Y		N	11,924,828,359.99
Sub-total, 0900																				16,683,402,298.95
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		16,739,175,287.00
1220	4175	C	E	P		F		MAND			75	1552	X		U		Y			-38,404,002.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,768,000.00
1260 , BA: Mand: Appropriation (total)																				16,699,003,285.00
1900 , Budget authority total (disc. and mand.)																				16,699,003,285.00
1930 , Total budgetary resources avail (disc. and mand.)																				16,699,003,285.00
1940	4510	C	E		A										U		Y	1		-15,000,000.00
1940	4610	C	E		A										U		Y	1		-600,986.05
Sub-total, 1940																				-15,600,986.05
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		144,235,486.91
3010	4801	C	E										X		U		Y	1		3,784,603,521.46
3010	4802	C	E					MAND	NEW				X		U		Y	1	N	753.90
3010	4901	C	E										X		U		Y	1		153,055.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /16 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		826,241,005.55
3010	4902	C	E					MAND	NEW				X		U		Y		N	3,340,115.88
3010	4902	C	E					MAND	NEW				X		U		Y		N	11,924,828,359.99
Sub-total, 3010																				16,683,402,298.95
3020	4802	C	E					MAND	NEW				X		U		Y	1	N	-753.90
3020	4902	C	E					MAND	NEW				X		U		Y		N	-11,924,828,359.99
3020	4902	C	E					MAND	NEW				X		U		Y		N	-3,340,115.88
Sub-total, 3020																				-11,928,169,229.77
3050	4801	C	E												U		Y	1		144,235,486.91
3050	4801	C	E												U		Y	1		3,784,603,521.46
3050	4901	C	E												U		Y	1		153,055.26
3050	4901	C	E												U		Y	1		826,241,005.55
Sub-total, 3050																				4,755,233,069.18
3200 , Memo: Obligated balance, end of year																				4,755,233,069.18

BA & O, Net

4090 , Mand: Budget authority, gross																				16,699,003,285.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	753.90
4100	4902	C	E					MAND	NEW				X		U		Y		N	3,340,115.88
4100	4902	C	E					MAND	NEW				X		U		Y		N	11,924,828,359.99
Sub-total, 4100																				11,928,169,229.77
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	753.90
4110	4902	C	E					MAND	NEW				X		U		Y		N	3,340,115.88
4110	4902	C	E					MAND	NEW				X		U		Y		N	11,924,828,359.99
Sub-total, 4110																				11,928,169,229.77
4160 , Mand: Budget authority, net																				16,699,003,285.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /16 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				11,928,169,229.77
4180 , Budget authority, net (disc. and mand.)																				16,699,003,285.00
4190 , Outlays, net (disc. and mand.)																				11,928,169,229.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /15 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		143,235,857.42
3000	4801	C	B										X		E		N	1		3,368,081,283.19
3000	4901	C	B										X		E		N	1		123,244.84
3000	4901	C	B										X		E		N	1		420,679,772.09
Sub-total, 3000																				3,932,120,157.54
3011	4801	C	B										X		E		N	1		-3,368,081,283.19
3011	4801	C	B										X		E		N	1		-143,235,857.42
3011	4801	C	E										X		E		N	1		48,599,618.43
3011	4801	C	E										X		E		N	1		1,256,476,519.33
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,709,341.40
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-578.31
3011	4802	D	E					MAND	BAL				X		E		N	1	N	-12,981.91
3011	4802	C	E					MAND	BAL				X		E		N	1	N	330,683.08
3011	4881	C	E										X		E		N			4,055.89
3011	4901	C	B										X		E		N	1		-420,679,772.09
3011	4901	C	B										X		E		N	1		-123,244.84
3011	4901	C	E										X		E		N	1		657,478.12
3011	4901	C	E										X		E		N	1		7,891,997.93
3011	4902	C	E					MAND	BAL				X		E		N		N	86,881,046.12
3011	4902	C	E					MAND	BAL				X		E		N		N	2,534,005,716.15
3011	4981	C	E										X		E		N			6.80
Sub-total, 3011																				4,062.69
3020	4802	C	B					MAND	BAL				X		E		N	1	N	578.31
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,709,341.40
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-330,683.08
3020	4802	D	E					MAND	BAL				X		E		N	1	N	12,981.91
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,534,005,716.15
3020	4902	C	E					MAND	BAL				X		E		N		N	-86,881,046.12
Sub-total, 3020																				-2,618,494,543.73

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /15 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-11,001.12
3050	4801	C	E												E		N	1		48,599,618.43
3050	4801	C	E												E		N	1		1,256,476,519.33
3050	4871	D	E												E		N			-11,001.12
3050	4881	C	E												E		N			4,055.89
3050	4901	C	E												E		N	1		657,478.12
3050	4901	C	E												E		N	1		7,891,997.93
3050	4981	C	E												E		N			6.80
Sub-total, 3050																				1,313,618,675.38
3100 , Memo: Obligated balance, start of year																				3,932,120,157.54
3200 , Memo: Obligated balance, end of year																				1,313,618,675.38

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,709,341.40
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-578.31
4101	4802	D	E					MAND	BAL				X		E		N	1	N	-12,981.91
4101	4802	C	E					MAND	BAL				X		E		N	1	N	330,683.08
4101	4902	C	E					MAND	BAL				X		E		N		N	86,881,046.12
4101	4902	C	E					MAND	BAL				X		E		N		N	2,534,005,716.15
Sub-total, 4101																				2,618,494,543.73
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,709,341.40
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-578.31
4110	4802	D	E					MAND	BAL				X		E		N	1	N	-12,981.91
4110	4802	C	E					MAND	BAL				X		E		N	1	N	330,683.08
4110	4902	C	E					MAND	BAL				X		E		N		N	86,881,046.12
4110	4902	C	E					MAND	BAL				X		E		N		N	2,534,005,716.15
Sub-total, 4110																				2,618,494,543.73
4170 , Mand: Outlays, net																				2,618,494,543.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /15 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,618,494,543.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /14 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,444,636.76
3000	4801	C	B										X		E		N	1		1,054,156,528.23
3000	4901	C	B										X		E		N	1		6,056,199.49
3000	4901	C	B										X		E		N	1		7,629,682.62
Sub-total, 3000																				1,093,287,047.10
3011	4801	C	B										X		E		N	1		-1,054,156,528.23
3011	4801	C	B										X		E		N	1		-25,444,636.76
3011	4801	C	E										X		E		N	1		10,028,235.14
3011	4801	C	E										X		E		N	1		598,624,980.51
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-27,131,852.39
3011	4802	C	E					MAND	BAL				X		E		N	1	N	393,720.31
3011	4802	C	E					MAND	BAL				X		E		N	1	N	115,189,736.02
3011	4901	C	B										X		E		N	1		-7,629,682.62
3011	4901	C	B										X		E		N	1		-6,056,199.49
3011	4901	C	E										X		E		N	1		354,914.11
3011	4901	C	E										X		E		N	1		2,452,671.88
3011	4902	C	E					MAND	BAL				X		E		N		N	20,723,966.69
3011	4902	C	E					MAND	BAL				X		E		N		N	372,650,674.83
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	27,131,852.39
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-115,189,736.02
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-393,720.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-372,650,674.83
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,723,966.69
Sub-total, 3020																				-481,826,245.46
3050	4801	C	E												E		N	1		10,028,235.14
3050	4801	C	E												E		N	1		598,624,980.51
3050	4901	C	E												E		N	1		354,914.11
3050	4901	C	E												E		N	1		2,452,671.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /14 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				611,460,801.64
3100 , Memo: Obligated balance, start of year																				1,093,287,047.10
3200 , Memo: Obligated balance, end of year																				611,460,801.64

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-27,131,852.39
4101	4802	C	E					MAND	BAL				X		E		N	1	N	393,720.31
4101	4802	C	E					MAND	BAL				X		E		N	1	N	115,189,736.02
4101	4902	C	E					MAND	BAL				X		E		N		N	20,723,966.69
4101	4902	C	E					MAND	BAL				X		E		N		N	372,650,674.83
Sub-total, 4101																				481,826,245.46
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-27,131,852.39
4110	4802	C	E					MAND	BAL				X		E		N	1	N	393,720.31
4110	4802	C	E					MAND	BAL				X		E		N	1	N	115,189,736.02
4110	4902	C	E					MAND	BAL				X		E		N		N	20,723,966.69
4110	4902	C	E					MAND	BAL				X		E		N		N	372,650,674.83
Sub-total, 4110																				481,826,245.46
4170 , Mand: Outlays, net																				481,826,245.46
4190 , Outlays, net (disc. and mand.)																				481,826,245.46

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /13 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,154,808.35
3000	4801	C	B										X		E		N	1		372,207,508.81
3000	4901	C	B										X		E		N	1		471,149.06
3000	4901	C	B										X		E		N	1		975,709.82
Sub-total, 3000																				378,809,176.04
3011	4801	C	B										X		E		N	1		-372,207,508.81
3011	4801	C	B										X		E		N	1		-5,154,808.35
3011	4801	C	E										X		E		N	1		3,620,672.08
3011	4801	C	E										X		E		N	1		129,110,749.16
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-21,812,288.85
3011	4802	C	E					MAND	BAL				X		E		N	1	N	48,937.35
3011	4802	C	E					MAND	BAL				X		E		N	1	N	31,067,204.11
3011	4901	C	B										X		E		N	1		-975,709.82
3011	4901	C	B										X		E		N	1		-471,149.06
3011	4901	C	E										X		E		N	1		50,427.57
3011	4902	C	E					MAND	BAL				X		E		N		N	2,410,481.17
3011	4902	C	E					MAND	BAL				X		E		N		N	234,312,993.45
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	21,812,288.85
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-31,067,204.11
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-48,937.35
3020	4902	C	E					MAND	BAL				X		E		N		N	-234,312,993.45
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,410,481.17
Sub-total, 3020																				-246,027,327.23
3041	4871	D	E										X		E		N			-244,560.04
3050	4801	C	E												E		N	1		3,620,672.08
3050	4801	C	E												E		N	1		129,110,749.16
3050	4871	D	E												E		N			-244,560.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /13 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		50,427.57
Sub-total, 3050																				132,537,288.77
3100 , Memo: Obligated balance, start of year																				378,809,176.04
3200 , Memo: Obligated balance, end of year																				132,537,288.77

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-21,812,288.85
4101	4802	C	E					MAND	BAL				X		E		N	1	N	48,937.35
4101	4802	C	E					MAND	BAL				X		E		N	1	N	31,067,204.11
4101	4902	C	E					MAND	BAL				X		E		N		N	2,410,481.17
4101	4902	C	E					MAND	BAL				X		E		N		N	234,312,993.45
Sub-total, 4101																				246,027,327.23
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-21,812,288.85
4110	4802	C	E					MAND	BAL				X		E		N	1	N	48,937.35
4110	4802	C	E					MAND	BAL				X		E		N	1	N	31,067,204.11
4110	4902	C	E					MAND	BAL				X		E		N		N	2,410,481.17
4110	4902	C	E					MAND	BAL				X		E		N		N	234,312,993.45
Sub-total, 4110																				246,027,327.23
4170 , Mand: Outlays, net																				246,027,327.23
4190 , Outlays, net (disc. and mand.)																				246,027,327.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /12 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,001,337.65
3000	4801	C	B										X		E		N	1		349,794,515.73
3000	4901	C	B										X		E		N	1		2,258,246.55
3000	4901	C	B										X		E		N	1		5,691,330.27
Sub-total, 3000																				359,745,430.20
3011	4801	C	B										X		E		N	1		-349,794,515.73
3011	4801	C	B										X		E		N	1		-2,001,337.65
3011	4801	C	E										X		E		N	1		1,720,621.99
3011	4801	C	E										X		E		N	1		105,413,929.95
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-332,036.44
3011	4802	C	E					MAND	BAL				X		E		N	1	N	354,793.80
3011	4901	C	B										X		E		N	1		-5,691,330.27
3011	4901	C	B										X		E		N	1		-2,258,246.55
3011	4901	C	E										X		E		N	1		2,504,309.26
3011	4901	C	E										X		E		N	1		3,400,670.45
3011	4902	D	E					MAND	BAL				X		E		N		N	-861,708.24
3011	4902	C	E					MAND	BAL				X		E		N		N	247,544,849.43
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	332,036.44
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-354,793.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-247,544,849.43
3020	4902	D	E					MAND	BAL				X		E		N		N	861,708.24
Sub-total, 3020																				-246,705,898.55
3050	4801	C	E												E		N	1		1,720,621.99
3050	4801	C	E												E		N	1		105,413,929.95
3050	4901	C	E												E		N	1		2,504,309.26
3050	4901	C	E												E		N	1		3,400,670.45
Sub-total, 3050																				113,039,531.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /12 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				359,745,430.20
3200 , Memo: Obligated balance, end of year																				113,039,531.65

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-332,036.44
4101	4802	C	E					MAND	BAL				X		E		N	1	N	354,793.80
4101	4902	D	E					MAND	BAL				X		E		N		N	-861,708.24
4101	4902	C	E					MAND	BAL				X		E		N		N	247,544,849.43
Sub-total, 4101																				246,705,898.55
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-332,036.44
4110	4802	C	E					MAND	BAL				X		E		N	1	N	354,793.80
4110	4902	D	E					MAND	BAL				X		E		N		N	-861,708.24
4110	4902	C	E					MAND	BAL				X		E		N		N	247,544,849.43
Sub-total, 4110																				246,705,898.55
4170 , Mand: Outlays, net																				246,705,898.55
4190 , Outlays, net (disc. and mand.)																				246,705,898.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /11 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,456.35
3000	4801	C	B										X		E		N	1		3,792,695.98
3000	4801	C	B										X		E		N	1		35,318,492.56
3000	4901	C	B										X		E		N	1		322,455.78
Sub-total, 3000																				39,436,100.67
3011	4801	C	B										X		E		N	1		-35,318,492.56
3011	4801	C	B										X		E		N	1		-3,792,695.98
3011	4801	C	B										X		E		N	1		-2,456.35
3011	4801	C	E										X		E		N	1		2,456.35
3011	4801	C	E										X		E		N	1		2,745,547.97
3011	4801	C	E										X		E		N	1		12,023,573.78
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,404,302.76
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-107,646.67
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-32,644.71
3011	4802	C	E					MAND	BAL				X		E		N	1	N	32,644.71
3011	4802	C	E					MAND	BAL				X		E		N	1	N	237,669.50
3011	4802	C	E					MAND	BAL				X		E		N	1	N	4,454,827.44
3011	4881	C	E										X		E		N			0.03
3011	4901	C	B										X		E		N	1		-322,455.78
3011	4901	C	E										X		E		N	1		322,455.78
3011	4902	C	E					MAND	BAL				X		E		N		N	1,996,623.33
3011	4902	C	E					MAND	BAL				X		E		N		N	23,164,895.95
Sub-total, 3011																				0.03
3020	4802	C	B					MAND	BAL				X		E		N	1	N	32,644.71
3020	4802	C	B					MAND	BAL				X		E		N	1	N	107,646.67
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,404,302.76
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4,454,827.44
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-237,669.50
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-32,644.71

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /11 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-23,164,895.95
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,996,623.33
Sub-total, 3020																				-24,342,066.79
3041	4871	D	E										X		E		N			-0.28
3050	4801	C	E												E		N	1		2,456.35
3050	4801	C	E												E		N	1		2,745,547.97
3050	4801	C	E												E		N	1		12,023,573.78
3050	4871	D	E												E		N			-0.28
3050	4881	C	E												E		N			0.03
3050	4901	C	E												E		N	1		322,455.78
Sub-total, 3050																				15,094,033.63
3100 , Memo: Obligated balance, start of year																				39,436,100.67
3200 , Memo: Obligated balance, end of year																				15,094,033.63

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,404,302.76
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-107,646.67
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-32,644.71
4101	4802	C	E					MAND	BAL				X		E		N	1	N	32,644.71
4101	4802	C	E					MAND	BAL				X		E		N	1	N	237,669.50
4101	4802	C	E					MAND	BAL				X		E		N	1	N	4,454,827.44
4101	4902	C	E					MAND	BAL				X		E		N		N	1,996,623.33
4101	4902	C	E					MAND	BAL				X		E		N		N	23,164,895.95
Sub-total, 4101																				24,342,066.79
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,404,302.76
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-107,646.67
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-32,644.71
4110	4802	C	E					MAND	BAL				X		E		N	1	N	32,644.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /11 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		E		N	1	N	237,669.50
4110	4802	C	E					MAND	BAL				X		E		N	1	N	4,454,827.44
4110	4902	C	E					MAND	BAL				X		E		N		N	1,996,623.33
4110	4902	C	E					MAND	BAL				X		E		N		N	23,164,895.95
Sub-total, 4110																				24,342,066.79
4170 , Mand: Outlays, net																				24,342,066.79
4190 , Outlays, net (disc. and mand.)																				24,342,066.79

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /10 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,551,110.99
3000	4801	C	B										X		E		N	1		18,804,110.58
3000	4901	C	B										X		E		N	1		2,000.22
3000	4901	C	B										X		E		N	1		24,360.86
Sub-total, 3000																				26,381,582.65
3011	4801	C	B										X		E		N	1		-18,804,110.58
3011	4801	C	B										X		E		N	1		-7,551,110.99
3011	4801	C	E										X		E		N	1		5,338,877.38
3011	4801	C	E										X		E		N	1		17,439,045.87
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-13,708,054.78
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,228,679.60
3011	4802	C	E					MAND	BAL				X		E		N	1	N	12,400,222.52
3011	4901	C	B										X		E		N	1		-24,360.86
3011	4901	C	B										X		E		N	1		-2,000.22
3011	4901	C	E										X		E		N	1		27,185.10
3011	4901	C	E										X		E		N	1		85,727.45
3011	4902	D	E					MAND	BAL				X		E		N		N	-41,630.87
3011	4902	C	E					MAND	BAL				X		E		N		N	2,611,530.38
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	13,708,054.78
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-12,400,222.52
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,228,679.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,611,530.38
3020	4902	D	E					MAND	BAL				X		E		N		N	41,630.87
Sub-total, 3020																				-3,490,746.85
3041	4871	D	E										X		E		N			-0.20
3050	4801	C	E												E		N	1		5,338,877.38
3050	4801	C	E												E		N	1		17,439,045.87

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /10 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-0.20
3050	4901	C	E												E		N	1		27,185.10
3050	4901	C	E												E		N	1		85,727.45
Sub-total, 3050																				22,890,835.60
3100 , Memo: Obligated balance, start of year																				26,381,582.65
3200 , Memo: Obligated balance, end of year																				22,890,835.60

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-13,708,054.78
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,228,679.60
4101	4802	C	E					MAND	BAL				X		E		N	1	N	12,400,222.52
4101	4902	D	E					MAND	BAL				X		E		N		N	-41,630.87
4101	4902	C	E					MAND	BAL				X		E		N		N	2,611,530.38
Sub-total, 4101																				3,490,746.85
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-13,708,054.78
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,228,679.60
4110	4802	C	E					MAND	BAL				X		E		N	1	N	12,400,222.52
4110	4902	D	E					MAND	BAL				X		E		N		N	-41,630.87
4110	4902	C	E					MAND	BAL				X		E		N		N	2,611,530.38
Sub-total, 4110																				3,490,746.85
4170 , Mand: Outlays, net																				3,490,746.85
4190 , Outlays, net (disc. and mand.)																				3,490,746.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /09 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,243,114.02
3000	4801	C	B										X		E		N	1		14,562,968.79
3000	4901	C	B										X		E		N	1		239,106.86
3000	4901	C	B										X		E		N	1		2,785,736.38
Sub-total, 3000																				19,830,926.05
3011	4801	C	B										X		E		N	1		-14,562,968.79
3011	4801	C	B										X		E		N	1		-2,243,114.02
3011	4801	C	E										X		E		N	1		3,081,835.38
3011	4801	C	E										X		E		N	1		8,416,043.52
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-382,319.60
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,844.80
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,380.11
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,844.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	619,290.23
3011	4901	C	B										X		E		N	1		-2,785,736.38
3011	4901	C	B										X		E		N	1		-239,106.86
3011	4901	C	E										X		E		N	1		1,036,356.17
3011	4901	C	E										X		E		N	1		1,541,196.48
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,758,491.38
3011	4902	C	E					MAND	BAL				X		E		N		N	7,278,395.36
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,380.11
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,844.80
3020	4802	C	B					MAND	BAL				X		E		N	1	N	382,319.60
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-619,290.23
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,844.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,278,395.36
3020	4902	D	E					MAND	BAL				X		E		N		N	1,758,491.38
Sub-total, 3020																				-5,755,494.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /09 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-5.55
3050	4801	C	E												E		N	1		3,081,835.38
3050	4801	C	E												E		N	1		8,416,043.52
3050	4871	D	E												E		N			-5.55
3050	4901	C	E												E		N	1		1,036,356.17
3050	4901	C	E												E		N	1		1,541,196.48
Sub-total, 3050																				14,075,426.00
3100 , Memo: Obligated balance, start of year																				19,830,926.05
3200 , Memo: Obligated balance, end of year																				14,075,426.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-382,319.60
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,844.80
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,380.11
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,844.80
4101	4802	C	E					MAND	BAL				X		E		N	1	N	619,290.23
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,758,491.38
4101	4902	C	E					MAND	BAL				X		E		N		N	7,278,395.36
Sub-total, 4101																				5,755,494.50
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-382,319.60
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,844.80
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,380.11
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,844.80
4110	4802	C	E					MAND	BAL				X		E		N	1	N	619,290.23
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,758,491.38
4110	4902	C	E					MAND	BAL				X		E		N		N	7,278,395.36
Sub-total, 4110																				5,755,494.50
4170 , Mand: Outlays, net																				5,755,494.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /09 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				5,755,494.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /08 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.07
3000	4801	C	B										X		E		N	1		3,621,094.61
3000	4801	C	B										X		E		N	1		14,698,832.99
3000	4901	C	B										X		E		N	1		16,572.50
Sub-total, 3000																				18,336,500.17
3011	4801	C	B										X		E		N	1		-14,698,832.99
3011	4801	C	B										X		E		N	1		-3,621,094.61
3011	4801	C	B										X		E		N	1		-0.07
3011	4801	D	E										X		E		N	1		-696,029.20
3011	4801	C	E										X		E		N	1		3,085,060.99
3011	4801	C	E										X		E		N	1		3,970,500.37
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4,833,956.63
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,184,858.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-709,167.59
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,405,196.86
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,844,064.84
3011	4802	C	E					MAND	BAL				X		E		N	1	N	11,228,716.53
3011	4901	C	B										X		E		N	1		-16,572.50
3011	4901	C	E										X		E		N	1		288,858.18
3011	4901	C	E										X		E		N	1		696,029.27
3011	4901	C	E										X		E		N	1		6,072,476.08
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,738,903.36
3011	4902	D	E					MAND	BAL				X		E		N		N	-696,029.27
3011	4902	D	E					MAND	BAL				X		E		N		N	-395,458.90
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	709,167.59
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,184,858.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4,833,956.63
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-11,228,716.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /08 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,844,064.84
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,405,196.86
3020	4902	D	E					MAND	BAL				X		E		N		N	395,458.90
3020	4902	D	E					MAND	BAL				X		E		N		N	696,029.27
3020	4902	D	E					MAND	BAL				X		E		N		N	1,738,903.36
Sub-total, 3020																				-4,919,604.48
3041	4871	D	E										X		E		N			-124,286.37
3050	4801	D	E												E		N	1		-696,029.20
3050	4801	C	E												E		N	1		3,085,060.99
3050	4801	C	E												E		N	1		3,970,500.37
3050	4871	D	E												E		N			-124,286.37
3050	4901	C	E												E		N	1		288,858.18
3050	4901	C	E												E		N	1		696,029.27
3050	4901	C	E												E		N	1		6,072,476.08
Sub-total, 3050																				13,292,609.32
3100 , Memo: Obligated balance, start of year																				18,336,500.17
3200 , Memo: Obligated balance, end of year																				13,292,609.32

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4,833,956.63
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,184,858.00
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-709,167.59
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,405,196.86
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,844,064.84
4101	4802	C	E					MAND	BAL				X		E		N	1	N	11,228,716.53
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,738,903.36
4101	4902	D	E					MAND	BAL				X		E		N		N	-696,029.27
4101	4902	D	E					MAND	BAL				X		E		N		N	-395,458.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /08 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4101																				4,919,604.48
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4,833,956.63
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,184,858.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-709,167.59
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,405,196.86
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,844,064.84
4110	4802	C	E					MAND	BAL				X		E		N	1	N	11,228,716.53
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,738,903.36
4110	4902	D	E					MAND	BAL				X		E		N		N	-696,029.27
4110	4902	D	E					MAND	BAL				X		E		N		N	-395,458.90
Sub-total, 4110																				4,919,604.48
4170 , Mand: Outlays, net																				4,919,604.48
4190 , Outlays, net (disc. and mand.)																				4,919,604.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /07 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,148,474.22
3000	4801	C	B										X		E		N	1		14,371,134.89
3000	4901	C	B										X		E		N	1		30,816.18
3000	4901	C	B										X		E		N	1		1,236,025.44
Sub-total, 3000																				18,786,450.73
3011	4801	C	B										X		E		N	1		-14,371,134.89
3011	4801	C	B										X		E		N	1		-3,148,474.22
3011	4801	C	E										X		E		N	1		3,182,694.03
3011	4801	C	E										X		E		N	1		8,411,854.66
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-20,890,490.81
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,893,604.56
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,859,463.02
3011	4802	C	E					MAND	BAL				X		E		N	1	N	20,275,424.32
3011	4901	C	B										X		E		N	1		-1,236,025.44
3011	4901	C	B										X		E		N	1		-30,816.18
3011	4901	C	E										X		E		N	1		30,816.21
3011	4901	C	E										X		E		N	1		1,236,025.44
3011	4902	D	E					MAND	BAL				X		E		N		N	-78.30
3011	4902	C	E					MAND	BAL				X		E		N		N	6,574,346.72
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,893,604.56
3020	4802	C	B					MAND	BAL				X		E		N	1	N	20,890,490.81
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-20,275,424.32
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,859,463.02
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,574,346.72
3020	4902	D	E					MAND	BAL				X		E		N		N	78.30
Sub-total, 3020																				-5,925,060.39
3041	4871	D	E										X		E		N			-70,423.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /07 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,182,694.03
3050	4801	C	E												E		N	1		8,411,854.66
3050	4871	D	E												E		N			-70,423.67
3050	4901	C	E												E		N	1		30,816.21
3050	4901	C	E												E		N	1		1,236,025.44
Sub-total, 3050																				12,790,966.67
3100 , Memo: Obligated balance, start of year																				18,786,450.73
3200 , Memo: Obligated balance, end of year																				12,790,966.67

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-20,890,490.81
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,893,604.56
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,859,463.02
4101	4802	C	E					MAND	BAL				X		E		N	1	N	20,275,424.32
4101	4902	D	E					MAND	BAL				X		E		N		N	-78.30
4101	4902	C	E					MAND	BAL				X		E		N		N	6,574,346.72
Sub-total, 4101																				5,925,060.39
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-20,890,490.81
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,893,604.56
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,859,463.02
4110	4802	C	E					MAND	BAL				X		E		N	1	N	20,275,424.32
4110	4902	D	E					MAND	BAL				X		E		N		N	-78.30
4110	4902	C	E					MAND	BAL				X		E		N		N	6,574,346.72
Sub-total, 4110																				5,925,060.39
4170 , Mand: Outlays, net																				5,925,060.39
4190 , Outlays, net (disc. and mand.)																				5,925,060.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -05 /06 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		188.16
3000	4801	C	B										X		E		N	1		3,934,528.20
3000	4901	C	B										X		E		N	1		52.00
3000	4901	C	B										X		E		N	1		31,905.00
Sub-total, 3000																				3,966,673.36
3011	4801	C	B										X		E		N	1		-3,934,528.20
3011	4801	C	B										X		E		N	1		-188.16
3011	4801	C	E										X		E		N	1		188.16
3011	4801	C	E										X		E		N	1		872,030.65
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-19,051,701.35
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,095,717.63
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,095,717.63
3011	4802	C	E					MAND	BAL				X		E		N	1	N	18,687,907.76
3011	4901	C	B										X		E		N	1		-31,905.00
3011	4901	C	B										X		E		N	1		-52.00
3011	4901	C	E										X		E		N	1		52.00
3011	4901	C	E										X		E		N	1		31,905.00
3011	4902	C	E					MAND	BAL				X		E		N		N	3,426,291.14
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,095,717.63
3020	4802	C	B					MAND	BAL				X		E		N	1	N	19,051,701.35
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-18,687,907.76
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,095,717.63
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,426,291.14
Sub-total, 3020																				-3,062,497.55
3050	4801	C	E												E		N	1		188.16
3050	4801	C	E												E		N	1		872,030.65
3050	4901	C	E												E		N	1		52.00
3050	4901	C	E												E		N	1		31,905.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -05 /06 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				904,175.81
3100 , Memo: Obligated balance, start of year																				3,966,673.36
3200 , Memo: Obligated balance, end of year																				904,175.81

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-19,051,701.35
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,095,717.63
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,095,717.63
4101	4802	C	E					MAND	BAL				X		E		N	1	N	18,687,907.76
4101	4902	C	E					MAND	BAL				X		E		N		N	3,426,291.14
Sub-total, 4101																				3,062,497.55
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-19,051,701.35
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,095,717.63
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,095,717.63
4110	4802	C	E					MAND	BAL				X		E		N	1	N	18,687,907.76
4110	4902	C	E					MAND	BAL				X		E		N		N	3,426,291.14
Sub-total, 4110																				3,062,497.55
4170 , Mand: Outlays, net																				3,062,497.55
4190 , Outlays, net (disc. and mand.)																				3,062,497.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
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Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /06 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,420,492.80
3000	4901	C	B										X		E		N	1		40,423.91
Sub-total, 3000																				7,460,916.71
3011	4801	C	B										X		E		N	1		-7,420,492.80
3011	4801	C	E										X		E		N	1		7,420,492.72
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-13,783.80
3011	4802	C	E					MAND	BAL				X		E		N	1	N	13,783.80
3011	4901	C	B										X		E		N	1		-40,423.91
3011	4901	C	E										X		E		N	1		72,702.99
3011	4902	D	E					MAND	BAL				X		E		N		N	-32,279.00
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	13,783.80
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-13,783.80
3020	4902	D	E					MAND	BAL				X		E		N		N	32,279.00
Sub-total, 3020																				32,279.00
3041	4871	D	E										X		E		N			-139,382.39
3050	4801	C	E												E		N	1		7,420,492.72
3050	4871	D	E												E		N			-139,382.39
3050	4901	C	E												E		N	1		72,702.99
Sub-total, 3050																				7,353,813.32
3100 , Memo: Obligated balance, start of year																				7,460,916.71
3200 , Memo: Obligated balance, end of year																				7,353,813.32

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-13,783.80
4101	4802	C	E					MAND	BAL				X		E		N	1	N	13,783.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /06 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	D	E					MAND	BAL				X		E		N		N	-32,279.00
Sub-total, 4101																				-32,279.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-13,783.80
4110	4802	C	E					MAND	BAL				X		E		N	1	N	13,783.80
4110	4902	D	E					MAND	BAL				X		E		N		N	-32,279.00
Sub-total, 4110																				-32,279.00
4170 , Mand: Outlays, net																				-32,279.00
4190 , Outlays, net (disc. and mand.)																				-32,279.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /05 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		305,695.02
3011	4801	C	B										X		E		N	1		-305,695.02
3011	4801	C	E										X		E		N	1		305,695.02
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-213,501.56
3011	4802	C	E					MAND	BAL				X		E		N	1	N	213,501.56
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	213,501.56
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-213,501.56
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		305,695.02
3100 , Memo: Obligated balance, start of year																				305,695.02
3200 , Memo: Obligated balance, end of year																				305,695.02
BA & O, Net																				
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-213,501.56
4101	4802	C	E					MAND	BAL				X		E		N	1	N	213,501.56
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-213,501.56
4110	4802	C	E					MAND	BAL				X		E		N	1	N	213,501.56
Sub-total, 4110																				0.00
4170 , Mand: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /05 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.01
3000	4801	C	B										X		E		N	1		14,692,170.09
3000	4901	C	B										X		E		N	1		502,752.22
Sub-total, 3000																				15,194,922.32
3011	4801	C	B										X		E		N	1		-14,692,170.09
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	E										X		E		N	1		0.01
3011	4801	C	E										X		E		N	1		9,623,500.87
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-17,033,598.26
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,988,311.39
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,988,311.39
3011	4802	C	E					MAND	BAL				X		E		N	1	N	17,726,004.03
3011	4901	C	B										X		E		N	1		-502,752.22
3011	4901	C	E										X		E		N	1		502,752.22
3011	4902	C	E					MAND	BAL				X		E		N		N	4,376,263.45
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,988,311.39
3020	4802	C	B					MAND	BAL				X		E		N	1	N	17,033,598.26
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-17,726,004.03
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,988,311.39
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,376,263.45
Sub-total, 3020																				-5,068,669.22
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		9,623,500.87
3050	4901	C	E												E		N	1		502,752.22
Sub-total, 3050																				10,126,253.10
3100 , Memo: Obligated balance, start of year																				15,194,922.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /05 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				10,126,253.10

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-17,033,598.26
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,988,311.39
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,988,311.39
4101	4802	C	E					MAND	BAL				X		E		N	1	N	17,726,004.03
4101	4902	C	E					MAND	BAL				X		E		N		N	4,376,263.45
Sub-total, 4101																				5,068,669.22
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-17,033,598.26
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,988,311.39
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,988,311.39
4110	4802	C	E					MAND	BAL				X		E		N	1	N	17,726,004.03
4110	4902	C	E					MAND	BAL				X		E		N		N	4,376,263.45
Sub-total, 4110																				5,068,669.22
4170 , Mand: Outlays, net																				5,068,669.22
4190 , Outlays, net (disc. and mand.)																				5,068,669.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /04 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		8.44
3011	4901	C	B										X			E		N	1		-8.44
3011	4901	C	E										X			E		N	1		8.44
Sub-total, 3011																					0.00
3050	4901	C	E													E		N	1		8.44
3100 , Memo: Obligated balance, start of year																					8.44
3200 , Memo: Obligated balance, end of year																					8.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /04 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,339,578.18
3000	4901	C	B										X		E		N	1		564,460.55
Sub-total, 3000																				4,904,038.73
3011	4801	C	B										X		E		N	1		-4,339,578.18
3011	4801	C	E										X		E		N	1		65,167.86
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-13,889,735.03
3011	4802	C	E					MAND	BAL				X		E		N	1	N	14,022,752.06
3011	4901	C	B										X		E		N	1		-564,460.55
3011	4901	C	E										X		E		N	1		564,460.55
3011	4902	C	E					MAND	BAL				X		E		N		N	4,141,393.29
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	13,889,735.03
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-14,022,752.06
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,141,393.29
Sub-total, 3020																				-4,274,410.32
3050	4801	C	E												E		N	1		65,167.86
3050	4901	C	E												E		N	1		564,460.55
Sub-total, 3050																				629,628.41
3100 , Memo: Obligated balance, start of year																				4,904,038.73
3200 , Memo: Obligated balance, end of year																				629,628.41

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-13,889,735.03
4101	4802	C	E					MAND	BAL				X		E		N	1	N	14,022,752.06
4101	4902	C	E					MAND	BAL				X		E		N		N	4,141,393.29
Sub-total, 4101																				4,274,410.32
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-13,889,735.03
4110	4802	C	E					MAND	BAL				X		E		N	1	N	14,022,752.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /04 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	4,141,393.29
Sub-total, 4110																				4,274,410.32
4170 , Mand: Outlays, net																				4,274,410.32
4190 , Outlays, net (disc. and mand.)																				4,274,410.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
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Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /03 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		254,385.48
3000	4901	C	B										X		E		N	1		110,564.68
Sub-total, 3000																				364,950.16
3011	4801	C	B										X		E		N	1		-254,385.48
3011	4801	C	E										X		E		N	1		97,652.13
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,103.95
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,103.96
3011	4901	C	B										X		E		N	1		-110,564.68
3011	4901	C	E										X		E		N	1		110,564.65
3011	4902	C	E					MAND	BAL				X		E		N		N	156,733.37
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,103.95
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,103.96
3020	4902	C	E					MAND	BAL				X		E		N		N	-156,733.37
Sub-total, 3020																				-156,733.38
3050	4801	C	E												E		N	1		97,652.13
3050	4901	C	E												E		N	1		110,564.65
Sub-total, 3050																				208,216.78
3100 , Memo: Obligated balance, start of year																				364,950.16
3200 , Memo: Obligated balance, end of year																				208,216.78

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,103.95
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,103.96
4101	4902	C	E					MAND	BAL				X		E		N		N	156,733.37
Sub-total, 4101																				156,733.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -99 /03 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,103.95
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,103.96
4110	4902	C	E					MAND	BAL				X		E		N		N	156,733.37
Sub-total, 4110																				156,733.38
4170 , Mand: Outlays, net																				156,733.38
4190 , Outlays, net (disc. and mand.)																				156,733.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /03 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,286,193.61
3000	4901	C	B										X		E		N	1		216,850.16
Sub-total, 3000																				5,503,043.77
3011	4801	C	B										X		E		N	1		-5,286,193.61
3011	4801	C	E										X		E		N	1		622,886.23
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-98,326.95
3011	4802	C	E					MAND	BAL				X		E		N	1	N	98,924.80
3011	4901	C	B										X		E		N	1		-216,850.16
3011	4901	C	E										X		E		N	1		216,849.65
3011	4902	C	E					MAND	BAL				X		E		N		N	4,662,710.04
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	98,326.95
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-98,924.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,662,710.04
Sub-total, 3020																				-4,663,307.89
3050	4801	C	E												E		N	1		622,886.23
3050	4901	C	E												E		N	1		216,849.65
Sub-total, 3050																				839,735.88
3100 , Memo: Obligated balance, start of year																				5,503,043.77
3200 , Memo: Obligated balance, end of year																				839,735.88

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-98,326.95
4101	4802	C	E					MAND	BAL				X		E		N	1	N	98,924.80
4101	4902	C	E					MAND	BAL				X		E		N		N	4,662,710.04
Sub-total, 4101																				4,663,307.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /03 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-98,326.95
4110	4802	C	E					MAND	BAL				X		E		N	1	N	98,924.80
4110	4902	C	E					MAND	BAL				X		E		N		N	4,662,710.04
Sub-total, 4110																				4,663,307.89
4170 , Mand: Outlays, net																				4,663,307.89
4190 , Outlays, net (disc. and mand.)																				4,663,307.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /02 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,430,897.52
3000	4901	C	B										X		E		N	1		2,401,913.85
Sub-total, 3000																				3,832,811.37
3011	4801	C	B										X		E		N	1		-1,430,897.52
3011	4801	C	E										X		E		N	1		96,498.21
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,705.50
3011	4802	C	E					MAND	BAL				X		E		N	1	N	347,462.34
3011	4901	C	B										X		E		N	1		-2,401,913.85
3011	4902	C	E					MAND	BAL				X		E		N		N	3,390,556.32
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,705.50
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-347,462.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,390,556.32
Sub-total, 3020																				-3,736,313.16
3050	4801	C	E												E		N	1		96,498.21
3100 , Memo: Obligated balance, start of year																				3,832,811.37
3200 , Memo: Obligated balance, end of year																				96,498.21

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,705.50
4101	4802	C	E					MAND	BAL				X		E		N	1	N	347,462.34
4101	4902	C	E					MAND	BAL				X		E		N		N	3,390,556.32
Sub-total, 4101																				3,736,313.16
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,705.50
4110	4802	C	E					MAND	BAL				X		E		N	1	N	347,462.34
4110	4902	C	E					MAND	BAL				X		E		N		N	3,390,556.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /02 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				3,736,313.16
4170 , Mand: Outlays, net																				3,736,313.16
4190 , Outlays, net (disc. and mand.)																				3,736,313.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -98 /01 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,930.81
3000	4901	C	B										X		E		N	1		23,630.39
Sub-total, 3000																				79,561.20
3011	4801	C	B										X		E		N	1		-55,930.81
3011	4801	C	E										X		E		N	1		55,930.80
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-51,744.71
3011	4802	C	E					MAND	BAL				X		E		N	1	N	51,744.71
3011	4901	C	B										X		E		N	1		-23,630.39
3011	4901	C	E										X		E		N	1		23,630.40
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	51,744.71
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-51,744.71
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		55,930.80
3050	4901	C	E												E		N	1		23,630.40
Sub-total, 3050																				79,561.20
3100 , Memo: Obligated balance, start of year																				79,561.20
3200 , Memo: Obligated balance, end of year																				79,561.20

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-51,744.71
4101	4802	C	E					MAND	BAL				X		E		N	1	N	51,744.71
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-51,744.71
4110	4802	C	E					MAND	BAL				X		E		N	1	N	51,744.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- -98 /01 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				0.00
4170 , Mand: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /01 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,767,585.74
3000	4901	C	B										X		E		N	1		1,979,407.98
Sub-total, 3000																				3,746,993.72
3011	4801	C	B										X		E		N	1		-1,767,585.74
3011	4801	C	E										X		E		N	1		1,767,585.74
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-89,154.83
3011	4802	C	E					MAND	BAL				X		E		N	1	N	89,154.83
3011	4901	C	B										X		E		N	1		-1,979,407.98
3011	4901	C	E										X		E		N	1		1,979,407.98
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	89,154.83
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-89,154.83
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		1,767,585.74
3050	4901	C	E												E		N	1		1,979,407.98
Sub-total, 3050																				3,746,993.72
3100 , Memo: Obligated balance, start of year																				3,746,993.72
3200 , Memo: Obligated balance, end of year																				3,746,993.72

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-89,154.83
4101	4802	C	E					MAND	BAL				X		E		N	1	N	89,154.83
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-89,154.83
4110	4802	C	E					MAND	BAL				X		E		N	1	N	89,154.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /01 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				0.00
4170 , Mand: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /00 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,360,983.70
3000	4901	C	B										X		E		N	1		35,687.91
Sub-total, 3000																				3,396,671.61
3011	4801	C	B										X		E		N	1		-3,360,983.70
3011	4801	C	E										X		E		N	1		63,013.62
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-24,171.45
3011	4802	C	E					MAND	BAL				X		E		N	1	N	24,171.79
3011	4901	C	B										X		E		N	1		-35,687.91
3011	4901	C	E										X		E		N	1		35,687.91
3011	4902	C	E					MAND	BAL				X		E		N		N	3,297,969.74
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	24,171.45
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-24,171.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,297,969.74
Sub-total, 3020																				-3,297,970.08
3050	4801	C	E												E		N	1		63,013.62
3050	4901	C	E												E		N	1		35,687.91
Sub-total, 3050																				98,701.53
3100 , Memo: Obligated balance, start of year																				3,396,671.61
3200 , Memo: Obligated balance, end of year																				98,701.53

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-24,171.45
4101	4802	C	E					MAND	BAL				X		E		N	1	N	24,171.79
4101	4902	C	E					MAND	BAL				X		E		N		N	3,297,969.74
Sub-total, 4101																				3,297,970.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Temporary Assistance for Needy Families**
Treasury Account: **Temporary Assistance for Needy Families**
Budget Account ID: **009-70-1552** Treasury Account ID: **75- - /00 -1552 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-24,171.45
4110	4802	C	E					MAND	BAL				X		E		N	1	N	24,171.79
4110	4902	C	E					MAND	BAL				X		E		N		N	3,297,969.74
Sub-total, 4110																				3,297,970.08
4170 , Mand: Outlays, net																				3,297,970.08
4190 , Outlays, net (disc. and mand.)																				3,297,970.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Temporary Assistance for Needy Families**
Treasury Account:
Budget Account ID: **009-70-1552** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	16,721,806,300.95

Budgetary Resources

1200	, BA: Mand: Appropriation	16,739,175,287.00
1220	, BA: Mand: Approps transferred to other accounts	-38,404,002.00
1221	, BA: Mand: Approps transferred from other accounts	38,404,002.00
1230	, BA: Mand: New\Unob bal of approps perm reduced	-1,768,000.00
1260	, BA: Mand: Appropriation (total)	16,737,407,287.00
1900	, Budget authority total (disc. and mand.)	16,737,407,287.00
1930	, Total budgetary resources avail (disc. and mand.)	16,737,407,287.00
1940	, Unob Bal: Memo: Unob bal expiring	-15,600,986.05

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,939,836,339.18
3010	, Ob Bal: New obligations: Unexpired accounts	16,721,806,300.95
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	4,062.72
3020	, Ob Bal: Outlays (gross)	-15,624,243,698.35
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-589,659.62
3050	, Ob Bal: EOY: Unpaid obligations	7,036,813,344.88
3100	, Memo: Obligated balance, start of year	5,939,836,339.18
3200	, Memo: Obligated balance, end of year	7,036,813,344.88

BA & O, Net

4090	, Mand: Budget authority, gross	16,737,407,287.00
4100	, Mand: Outlays from new authority	11,961,872,829.77
4101	, Mand: Outlays from balances	3,662,370,868.58
4110	, Mand: Outlays, gross (total)	15,624,243,698.35
4160	, Mand: Budget authority, net	16,737,407,287.00
4170	, Mand: Outlays, net	15,624,243,698.35
4180	, Budget authority, net (disc. and mand.)	16,737,407,287.00
4190	, Outlays, net (disc. and mand.)	15,624,243,698.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Contingency Fund**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /16 -1522 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		35,573,771.91
0900	4901	C	E										X		U		Y	1		3,389,755.06
0900	4902	C	E					MAND	NEW				X		U		Y		N	544,036,473.03
Sub-total, 0900																				583,000,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		608,000,000.00
1220	4170	C	E	P		F		MAND			75	1553	X		U		Y		N	-15,000,000.00
1220	4170	C	E	P		F		MAND			13	0401	X		U		Y		N	-10,000,000.00
Sub-total, 1220																				-25,000,000.00
1260 , BA: Mand: Appropriation (total)																				583,000,000.00
1900 , Budget authority total (disc. and mand.)																				583,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				583,000,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		35,573,771.91
3010	4901	C	E										X		U		Y	1		3,389,755.06
3010	4902	C	E					MAND	NEW				X		U		Y		N	544,036,473.03
Sub-total, 3010																				583,000,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-544,036,473.03
3050	4801	C	E												U		Y	1		35,573,771.91
3050	4901	C	E												U		Y	1		3,389,755.06
Sub-total, 3050																				38,963,526.97
3200 , Memo: Obligated balance, end of year																				38,963,526.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Contingency Fund**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /16 -1522 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				583,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	544,036,473.03
4110	4902	C	E					MAND	NEW				X		U		Y		N	544,036,473.03
4160 , Mand: Budget authority, net																				583,000,000.00
4170 , Mand: Outlays, net																				544,036,473.03
4180 , Budget authority, net (disc. and mand.)																				583,000,000.00
4190 , Outlays, net (disc. and mand.)																				544,036,473.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Contingency Fund**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /15 -1522 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,993,165.37
3011	4801	C	B										X		E		N	1		-18,993,165.37
3011	4801	C	E										X		E		N	1		0.01
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-950,746.72
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,159.67
3011	4902	C	E					MAND	BAL				X		E		N		N	19,940,752.41
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	950,746.72
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,159.67
3020	4902	C	E					MAND	BAL				X		E		N		N	-19,940,752.41
Sub-total, 3020																				-18,993,165.36
3050	4801	C	E												E		N	1		0.01
3100 , Memo: Obligated balance, start of year																				18,993,165.37
3200 , Memo: Obligated balance, end of year																				0.01

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-950,746.72
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,159.67
4101	4902	C	E					MAND	BAL				X		E		N		N	19,940,752.41
Sub-total, 4101																				18,993,165.36
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-950,746.72
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,159.67
4110	4902	C	E					MAND	BAL				X		E		N		N	19,940,752.41
Sub-total, 4110																				18,993,165.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Contingency Fund**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /15 -1522 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				18,993,165.36
4190 , Outlays, net (disc. and mand.)																				18,993,165.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Contingency Fund**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /13 -1522 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		3,758.00
3011	4801	C	B										X		E		N	1		-3,758.00
3011	4801	C	E										X		E		N	1		3,758.00
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-11,895,057.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	11,895,057.00
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	11,895,057.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-11,895,057.00
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		3,758.00
3100 , Memo: Obligated balance, start of year																				3,758.00
3200 , Memo: Obligated balance, end of year																				3,758.00
BA & O, Net																				
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-11,895,057.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	11,895,057.00
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-11,895,057.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	11,895,057.00
Sub-total, 4110																				0.00
4170 , Mand: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Contingency Fund**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /12 -1522 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		848,611.02
3000	4901	C	B										X		E		N	1		624,873.16
Sub-total, 3000																				1,473,484.18
3011	4801	C	B										X		E		N	1		-848,611.02
3011	4801	C	E										X		E		N	1		375,313.99
3011	4901	C	B										X		E		N	1		-624,873.16
3011	4901	C	E										X		E		N	1		38,096.15
3011	4902	C	E					MAND	BAL				X		E		N		N	1,060,074.04
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,060,074.04
3050	4801	C	E												E		N	1		375,313.99
3050	4901	C	E												E		N	1		38,096.15
Sub-total, 3050																				413,410.14
3100 , Memo: Obligated balance, start of year																				1,473,484.18
3200 , Memo: Obligated balance, end of year																				413,410.14

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	1,060,074.04
4110	4902	C	E					MAND	BAL				X		E		N		N	1,060,074.04
4170 , Mand: Outlays, net																				1,060,074.04
4190 , Outlays, net (disc. and mand.)																				1,060,074.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Contingency Fund**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /11 -1522 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		270,529.23
3011	4801	C	B										X		E		N	1		-270,529.23
3011	4801	C	E										X		E		N	1		2,302.27
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-8,719.45
3011	4902	C	E					MAND	BAL				X		E		N		N	276,946.41
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	8,719.45
3020	4902	C	E					MAND	BAL				X		E		N		N	-276,946.41
Sub-total, 3020																				-268,226.96
3041	4871	D	E										X		E		N			-2,302.27
3050	4801	C	E												E		N	1		2,302.27
3050	4871	D	E												E		N			-2,302.27
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				270,529.23
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-8,719.45
4101	4902	C	E					MAND	BAL				X		E		N		N	276,946.41
Sub-total, 4101																				268,226.96
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-8,719.45
4110	4902	C	E					MAND	BAL				X		E		N		N	276,946.41
Sub-total, 4110																				268,226.96
4170 , Mand: Outlays, net																				268,226.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Contingency Fund**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- - /11 -1522 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				268,226.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Contingency Fund**
Treasury Account: **Emergency Contingency Fund for State Temporary Assistance for Ne**
Budget Account ID: **009-70-1522** Treasury Account ID: **75- -09 /10 -1523 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		39,510,253.39
3000	4901	C	B										X		E		N	1		965,727.83
Sub-total, 3000																				40,475,981.22
3011	4801	C	B										X		E		N	1		-39,510,253.39
3011	4801	C	E										X		E		N	1		31,740,226.39
3011	4901	C	B										X		E		N	1		-965,727.83
3011	4901	C	E										X		E		N	1		965,727.76
3011	4902	C	E					MAND	BAL				X		E		N		N	7,770,027.07
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,770,027.07
3050	4801	C	E												E		N	1		31,740,226.39
3050	4901	C	E												E		N	1		965,727.76
Sub-total, 3050																				32,705,954.15
3100 , Memo: Obligated balance, start of year																				40,475,981.22
3200 , Memo: Obligated balance, end of year																				32,705,954.15

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	7,770,027.07
4110	4902	C	E					MAND	BAL				X		E		N		N	7,770,027.07
4170 , Mand: Outlays, net																				7,770,027.07
4190 , Outlays, net (disc. and mand.)																				7,770,027.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Contingency Fund**
Treasury Account:
Budget Account ID: **009-70-1522** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				583,000,000.00
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				608,000,000.00
1220 , BA: Mand: Approps transferred to other accounts																				-25,000,000.00
1260 , BA: Mand: Appropriation (total)																				583,000,000.00
1900 , Budget authority total (disc. and mand.)																				583,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				583,000,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				61,216,918.00
3010 , Ob Bal: New obligations: Unexpired accounts																				583,000,000.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				0.00
3020 , Ob Bal: Outlays (gross)																				-572,127,966.46
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,302.27
3050 , Ob Bal: EOY: Unpaid obligations																				72,086,649.27
3100 , Memo: Obligated balance, start of year																				61,216,918.00
3200 , Memo: Obligated balance, end of year																				72,086,649.27
BA & O, Net																				
4090 , Mand: Budget authority, gross																				583,000,000.00
4100 , Mand: Outlays from new authority																				544,036,473.03
4101 , Mand: Outlays from balances																				28,091,493.43
4110 , Mand: Outlays, gross (total)																				572,127,966.46
4160 , Mand: Budget authority, net																				583,000,000.00
4170 , Mand: Outlays, net																				572,127,966.46
4180 , Budget authority, net (disc. and mand.)																				583,000,000.00
4190 , Outlays, net (disc. and mand.)																				572,127,966.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-676,788,842.28
0900	4801	C	B										X		U		N	1		-14,508,882.70
0900	4801	C	B										X		U		N	1		-14,303,895.13
0900	4801	C	E										X		U		N	1		15,807,930.80
0900	4801	C	E										X		U		N	1		27,140,403.16
0900	4801	C	E										X		U		N	1		897,707,889.43
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-221,958,244.94
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-7,213,432.51
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-3,855,357.00
0900	4802	C	E					MAND	NEW				X		U		N	1	N	1,414,244.39
0900	4802	C	E					MAND	BAL				X		U		N	1	N	4,882,206.79
0900	4802	C	E					MAND	BAL				X		U		N	1	N	6,182,668.21
0900	4802	C	E					MAND	BAL				X		U		N	1	N	356,559,138.97
0900	4881	C	E										X		U		N			21,552,305.93
0900	4901	C	B										X		U		N	1		-330,640,181.98
0900	4901	C	B										X		U		N	1		-9,969,046.11
0900	4901	C	B										X		U		N	1		-1,199,695.90
0900	4901	C	E										X		U		N	1		1,845,268.78
0900	4901	C	E										X		U		N	1		3,787,431.94
0900	4901	C	E										X		U		N	1		353,006,015.25
0900	4902	C	E					MAND	NEW				X		U		N		N	1,099,516.59
0900	4902	C	E					MAND	NEW				X		U		N		N	1,837,040.84
0900	4902	C	E					MAND	BAL				X		U		N		N	5,724,025.07
0900	4902	C	E					MAND	BAL				X		U		N		N	8,004,446.94
0900	4902	C	E					MAND	BAL				X		U		N		N	13,498,184.70
0900	4902	C	E					MAND	NEW				X		U		N		N	19,063,794.68
0900	4902	C	E					MAND	BAL				X		U		N		N	411,501,177.76
0900	4902	C	E					MAND	NEW				X		U		N		N	3,497,314,397.09
Sub-total, 0900																				4,367,490,508.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		1,280,820,951.04
1000	4801	C	B										X		U		N	1		-676,788,842.28
1000	4801	C	B										X		U		N	1		-14,508,882.70
1000	4801	C	B										X		U		N	1		-14,303,895.13
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-221,958,244.94
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-7,213,432.51
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-3,855,357.00
1000	4901	C	B										X		U		N	1		-330,640,181.98
1000	4901	C	B										X		U		N	1		-9,969,046.11
1000	4901	C	B										X		U		N	1		-1,199,695.90
Sub-total, 1000																				383,372.49
1021	4871	D	E										X		U		N			227,447,655.79
1029	4351	C	E					MAND					X		U		N	1		-0.96
1050 , Unob Bal: Unobligated balance (total)																				227,831,027.32
1200	4119	D	E	P				MAND					X		U		N	1		2,964,906,000.00
1200	4391	C	E					MAND					X		U		N	1	N	-130,372.23
Sub-total, 1200																				2,964,775,627.77
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-68,000.00
1260 , BA: Mand: Appropriation (total)																				2,964,707,627.77
1270	4119	D	E	D				MAND					X		U		N	1		1,160,000,000.00
1280 , BA: Mand: Advance appropriation (total)																				1,160,000,000.00
1800	4266	D	E					MAND					X		U		N			15,335,224.86
1850 , BA: Mand: Spending auth: Total																				15,335,224.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900 , Budget authority total (disc. and mand.)																				4,140,042,852.63
1930 , Total budgetary resources avail (disc. and mand.)																				4,367,873,879.95
1941	4450	C	E												U		N	1		184,998.95
1941	4510	C	E		A										U		N	1		30,372.00
1941	4610	C	E		A										U		N	1		168,000.23
Sub-total, 1941																				383,371.18

Change in Obl Bal

3000	4801	C	B										X		U		N	1		14,303,895.13
3000	4801	C	B										X		U		N	1		14,508,882.70
3000	4801	C	B										X		U		N	1		676,788,842.28
3000	4901	C	B										X		U		N	1		1,199,695.90
3000	4901	C	B										X		U		N	1		9,969,046.11
3000	4901	C	B										X		U		N	1		330,640,181.98
Sub-total, 3000																				1,047,410,544.10
3010	4801	C	B										X		U		N	1		-676,788,842.28
3010	4801	C	B										X		U		N	1		-14,508,882.70
3010	4801	C	B										X		U		N	1		-14,303,895.13
3010	4801	C	E										X		U		N	1		15,807,930.80
3010	4801	C	E										X		U		N	1		27,140,403.16
3010	4801	C	E										X		U		N	1		897,707,889.43
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-221,958,244.94
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-7,213,432.51
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-3,855,357.00
3010	4802	C	E					MAND	NEW				X		U		N	1	N	1,414,244.39
3010	4802	C	E					MAND	BAL				X		U		N	1	N	4,882,206.79
3010	4802	C	E					MAND	BAL				X		U		N	1	N	6,182,668.21
3010	4802	C	E					MAND	BAL				X		U		N	1	N	356,559,138.97
3010	4881	C	E										X		U		N			21,552,305.93
3010	4901	C	B										X		U		N	1		-330,640,181.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-9,969,046.11
3010	4901	C	B										X		U		N	1		-1,199,695.90
3010	4901	C	E										X		U		N	1		1,845,268.78
3010	4901	C	E										X		U		N	1		3,787,431.94
3010	4901	C	E										X		U		N	1		353,006,015.25
3010	4902	C	E					MAND	NEW				X		U		N		N	1,099,516.59
3010	4902	C	E					MAND	NEW				X		U		N		N	1,837,040.84
3010	4902	C	E					MAND	BAL				X		U		N		N	5,724,025.07
3010	4902	C	E					MAND	BAL				X		U		N		N	8,004,446.94
3010	4902	C	E					MAND	BAL				X		U		N		N	13,498,184.70
3010	4902	C	E					MAND	NEW				X		U		N		N	19,063,794.68
3010	4902	C	E					MAND	BAL				X		U		N		N	411,501,177.76
3010	4902	C	E					MAND	NEW				X		U		N		N	3,497,314,397.09
Sub-total, 3010																				4,367,490,508.77
3020	4802	C	B					MAND	BAL				X		U		N	1	N	3,855,357.00
3020	4802	C	B					MAND	BAL				X		U		N	1	N	7,213,432.51
3020	4802	C	B					MAND	BAL				X		U		N	1	N	221,958,244.94
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-356,559,138.97
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-6,182,668.21
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-4,882,206.79
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-1,414,244.39
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,497,314,397.09
3020	4902	C	E					MAND	BAL				X		U		N		N	-411,501,177.76
3020	4902	C	E					MAND	NEW				X		U		N		N	-19,063,794.68
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,498,184.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,004,446.94
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,724,025.07
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,837,040.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,099,516.59
Sub-total, 3020																				-4,094,053,807.58
3040	4871	D	E										X		U		N			-227,447,655.79

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		15,807,930.80
3050	4801	C	E												U		N	1		27,140,403.16
3050	4801	C	E												U		N	1		897,707,889.43
3050	4871	D	E												U		N			-227,447,655.79
3050	4881	C	E												U		N			21,552,305.93
3050	4901	C	E												U		N	1		1,845,268.78
3050	4901	C	E												U		N	1		3,787,431.94
3050	4901	C	E												U		N	1		353,006,015.25
Sub-total, 3050																				1,093,399,589.50
3100 , Memo: Obligated balance, start of year																				1,047,410,544.10
3200 , Memo: Obligated balance, end of year																				1,093,399,589.50

BA & O, Net

4090 , Mand: Budget authority, gross																				4,140,042,852.63
4100	4802	C	E					MAND	NEW				X		U		N	1	N	1,414,244.39
4100	4902	C	E					MAND	NEW				X		U		N		N	1,099,516.59
4100	4902	C	E					MAND	NEW				X		U		N		N	1,837,040.84
4100	4902	C	E					MAND	NEW				X		U		N		N	19,063,794.68
4100	4902	C	E					MAND	NEW				X		U		N		N	3,497,314,397.09
Sub-total, 4100																				3,520,728,993.59
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-221,958,244.94
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-7,213,432.51
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-3,855,357.00
4101	4802	C	E					MAND	BAL				X		U		N	1	N	4,882,206.79
4101	4802	C	E					MAND	BAL				X		U		N	1	N	6,182,668.21
4101	4802	C	E					MAND	BAL				X		U		N	1	N	356,559,138.97
4101	4902	C	E					MAND	BAL				X		U		N		N	5,724,025.07
4101	4902	C	E					MAND	BAL				X		U		N		N	8,004,446.94
4101	4902	C	E					MAND	BAL				X		U		N		N	13,498,184.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for Child Support Enforcement and Family Supp**
Treasury Account: **Payments to States for Child Support Enforcement and Family Supp**
Budget Account ID: **009-70-1501** Treasury Account ID: **75- - /X -1501 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	411,501,177.76
Sub-total, 4101																				573,324,813.99
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-221,958,244.94
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-7,213,432.51
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-3,855,357.00
4110	4802	C	E					MAND	NEW				X		U		N	1	N	1,414,244.39
4110	4802	C	E					MAND	BAL				X		U		N	1	N	4,882,206.79
4110	4802	C	E					MAND	BAL				X		U		N	1	N	6,182,668.21
4110	4802	C	E					MAND	BAL				X		U		N	1	N	356,559,138.97
4110	4902	C	E					MAND	NEW				X		U		N		N	1,099,516.59
4110	4902	C	E					MAND	NEW				X		U		N		N	1,837,040.84
4110	4902	C	E					MAND	BAL				X		U		N		N	5,724,025.07
4110	4902	C	E					MAND	BAL				X		U		N		N	8,004,446.94
4110	4902	C	E					MAND	BAL				X		U		N		N	13,498,184.70
4110	4902	C	E					MAND	NEW				X		U		N		N	19,063,794.68
4110	4902	C	E					MAND	BAL				X		U		N		N	411,501,177.76
4110	4902	C	E					MAND	NEW				X		U		N		N	3,497,314,397.09
Sub-total, 4110																				4,094,053,807.58
4123	4266	D	E					MAND					X		U		N			-15,335,224.86
4130 , Mand: Offsets against gross BA and outlays (total)																				-15,335,224.86
4160 , Mand: Budget authority, net																				4,124,707,627.77
4170 , Mand: Outlays, net																				4,078,718,582.72
4180 , Budget authority, net (disc. and mand.)																				4,124,707,627.77
4190 , Outlays, net (disc. and mand.)																				4,078,718,582.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Payments to States for Child Support Enforcement and Family Supp**
Treasury Account:
Budget Account ID: **009-70-1501** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	4,367,490,508.77

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	383,372.49
1021	, Unob Bal: Recov of prior year unpaid obligations	227,447,655.79
1029	, Unob Bal: Other balances withdrawn to Treasury	-0.96
1050	, Unob Bal: Unobligated balance (total)	227,831,027.32
1200	, BA: Mand: Appropriation	2,964,775,627.77
1230	, BA: Mand: New\Unob bal of approps perm reduced	-68,000.00
1260	, BA: Mand: Appropriation (total)	2,964,707,627.77
1270	, BA: Mand: Advance appropriation	1,160,000,000.00
1280	, BA: Mand: Advance appropriation (total)	1,160,000,000.00
1800	, BA: Mand: Spending auth: Collected	15,335,224.86
1850	, BA: Mand: Spending auth: Total	15,335,224.86
1900	, Budget authority total (disc. and mand.)	4,140,042,852.63
1930	, Total budgetary resources avail (disc. and mand.)	4,367,873,879.95
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	383,371.18

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,047,410,544.10
3010	, Ob Bal: New obligations: Unexpired accounts	4,367,490,508.77
3020	, Ob Bal: Outlays (gross)	-4,094,053,807.58
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-227,447,655.79
3050	, Ob Bal: EOY: Unpaid obligations	1,093,399,589.50
3100	, Memo: Obligated balance, start of year	1,047,410,544.10
3200	, Memo: Obligated balance, end of year	1,093,399,589.50

BA & O, Net

4090	, Mand: Budget authority, gross	4,140,042,852.63
4100	, Mand: Outlays from new authority	3,520,728,993.59
4101	, Mand: Outlays from balances	573,324,813.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Payments to States for Child Support Enforcement and Family Supp**
Treasury Account:
Budget Account ID: **009-70-1501** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110 ,	Mand: Outlays, gross (total)																			4,094,053,807.58
4123 ,	Mand: Offsets, BA and OL: Collections, nonFed srcs																			-15,335,224.86
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-15,335,224.86
4160 ,	Mand: Budget authority, net																			4,124,707,627.77
4170 ,	Mand: Outlays, net																			4,078,718,582.72
4180 ,	Budget authority, net (disc. and mand.)																			4,124,707,627.77
4190 ,	Outlays, net (disc. and mand.)																			4,078,718,582.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /X -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,088,061.68
0900	4801	C	E										X		U		N	1		12,088,016.78
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
0900	4802	C	E					DISC	BAL				X		U		N	1	N	58.82
0900	4901	C	B										X		U		N	1		-4,029.26
0900	4901	C	E										X		U		N	1		3,999.39
0900	4902	C	E					DISC	BAL				X		U		N		N	74.77
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		12,092,656.35
1000	4801	C	B										X		U		N	1		-12,088,061.68
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
1000	4901	C	B										X		U		N	1		-4,029.26
Sub-total, 1000																				506.59
1021	4871	D	E										X		U		N			207.50
1050 , Unob Bal: Unobligated balance (total)																				714.09
1930 , Total budgetary resources avail (disc. and mand.)																				714.09
1941	4450	C	E												U		N	1		714.09
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		12,088,061.68
3000	4901	C	B										X		U		N	1		4,029.26
Sub-total, 3000																				12,092,090.94
3010	4801	C	B										X		U		N	1		-12,088,061.68
3010	4801	C	E										X		U		N	1		12,088,016.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /X -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
3010	4802	C	E					DISC	BAL				X		U		N	1	N	58.82
3010	4901	C	B										X		U		N	1		-4,029.26
3010	4901	C	E										X		U		N	1		3,999.39
3010	4902	C	E					DISC	BAL				X		U		N		N	74.77
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	58.82
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-58.82
3020	4902	C	E					DISC	BAL				X		U		N		N	-74.77
Sub-total, 3020																				-74.77
3040	4871	D	E										X		U		N			-207.50
3050	4801	C	E												U		N	1		12,088,016.78
3050	4871	D	E												U		N			-207.50
3050	4901	C	E												U		N	1		3,999.39
Sub-total, 3050																				12,091,808.67
3100 , Memo: Obligated balance, start of year																				12,092,090.94
3200 , Memo: Obligated balance, end of year																				12,091,808.67

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		N	1	N	-58.82
4011	4802	C	E					DISC	BAL				X		U		N	1	N	58.82
4011	4902	C	E					DISC	BAL				X		U		N		N	74.77
Sub-total, 4011																				74.77
4020 , Disc: Outlays, gross (total)																				74.77
4080 , Disc: Outlays, net																				74.77
4190 , Outlays, net (disc. and mand.)																				74.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- -15 /16 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,175,056.00
Budgetary Resources																				
1012	4191	D	E	P		F					75		X		U		Y			1,175,056.00
1050 , Unob Bal: Unobligated balance (total)																				1,175,056.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,175,056.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,175,056.00
3050	4801	C	E												U		Y	1		1,175,056.00
3200 , Memo: Obligated balance, end of year																				1,175,056.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /16 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,077,477,193.93
0900	4901	C	E										X		U		Y	1		26,411.72
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,293,326,576.22
Sub-total, 0900																				3,370,830,181.87
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		3,390,304,000.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y		N	-19,473,000.00
1160 , BA: Disc: Appropriation (total)																				3,370,831,000.00
1900 , Budget authority total (disc. and mand.)																				3,370,831,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				3,370,831,000.00
1940	4610	C	E		A										U		Y	1		-818.13
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,077,477,193.93
3010	4901	C	E										X		U		Y	1		26,411.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,293,326,576.22
Sub-total, 3010																				3,370,830,181.87
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,293,326,576.22
3050	4801	C	E												U		Y	1		1,077,477,193.93
3050	4901	C	E												U		Y	1		26,411.72
Sub-total, 3050																				1,077,503,605.65
3200 , Memo: Obligated balance, end of year																				1,077,503,605.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /16 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				3,370,831,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,293,326,576.22
4020 , Disc: Outlays, gross (total)																				2,293,326,576.22
4070 , Disc: Budget authority, net																				3,370,831,000.00
4080 , Disc: Outlays, net																				2,293,326,576.22
4180 , Budget authority, net (disc. and mand.)																				3,370,831,000.00
4190 , Outlays, net (disc. and mand.)																				2,293,326,576.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- -14 /15 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,324,422.00
3011	4801	C	B										X		E		N	1		-4,324,422.00
3011	4801	C	E										X		E		N	1		1,999,974.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,324,448.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,324,448.00
3050	4801	C	E												E		N	1		1,999,974.00
3100 , Memo: Obligated balance, start of year																				4,324,422.00
3200 , Memo: Obligated balance, end of year																				1,999,974.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,324,448.00
4020 , Disc: Outlays, gross (total)																				2,324,448.00
4080 , Disc: Outlays, net																				2,324,448.00
4190 , Outlays, net (disc. and mand.)																				2,324,448.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /15 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		951,521,323.05
3000	4901	C	B										X		E		N	1		41,236.35
Sub-total, 3000																				951,562,559.40
3011	4801	C	B										X		E		N	1		-951,521,323.05
3011	4801	C	E										X		E		N	1		86,534,058.91
3011	4881	C	E										X		E		N			87.18
3011	4901	C	B										X		E		N	1		-41,236.35
3011	4901	D	E										X		E		N	1		-78.12
3011	4902	C	E					DISC	BAL				X		E		N		N	865,028,578.61
3011	4981	C	E										X		E		N			78.12
Sub-total, 3011																				165.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-865,028,578.61
3041	4871	D	E										X		E		N			-1,180,371.45
3050	4801	C	E												E		N	1		86,534,058.91
3050	4871	D	E												E		N			-1,180,371.45
3050	4881	C	E												E		N			87.18
3050	4901	D	E												E		N	1		-78.12
3050	4981	C	E												E		N			78.12
Sub-total, 3050																				85,353,774.64
3100 , Memo: Obligated balance, start of year																				951,562,559.40
3200 , Memo: Obligated balance, end of year																				85,353,774.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	865,028,578.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /15 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				865,028,578.61
4080 , Disc: Outlays, net																				865,028,578.61
4190 , Outlays, net (disc. and mand.)																				865,028,578.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- -13 /14 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		639,059.63
3000	4901	C	B										X		E		N	1		8,580.29
Sub-total, 3000																				647,639.92
3011	4801	C	B										X		E		N	1		-639,059.63
3011	4801	C	E										X		E		N	1		355,305.31
3011	4901	C	B										X		E		N	1		-8,580.29
3011	4901	C	E										X		E		N	1		75,899.83
3011	4902	C	E					DISC	BAL				X		E		N		N	216,434.78
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-216,434.78
3041	4871	D	E										X		E		N			-0.34
3050	4801	C	E												E		N	1		355,305.31
3050	4871	D	E												E		N			-0.34
3050	4901	C	E												E		N	1		75,899.83
Sub-total, 3050																				431,204.80
3100 , Memo: Obligated balance, start of year																				647,639.92
3200 , Memo: Obligated balance, end of year																				431,204.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	216,434.78
4020 , Disc: Outlays, gross (total)																				216,434.78
4080 , Disc: Outlays, net																				216,434.78
4190 , Outlays, net (disc. and mand.)																				216,434.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /14 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		107,571,766.62
3000	4901	C	B										X		E		N	1		108,454.10
Sub-total, 3000																				107,680,220.72
3011	4801	C	B										X		E		N	1		-107,571,766.62
3011	4801	C	E										X		E		N	1		21,686,821.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,580.29
3011	4802	C	E					DISC	BAL				X		E		N	1	N	75,899.83
3011	4901	C	B										X		E		N	1		-108,454.10
3011	4902	C	E					DISC	BAL				X		E		N		N	85,926,079.60
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,580.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-75,899.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-85,926,079.60
Sub-total, 3020																				-85,993,399.14
3041	4871	D	E										X		E		N			-88.16
3050	4801	C	E												E		N	1		21,686,821.58
3050	4871	D	E												E		N			-88.16
Sub-total, 3050																				21,686,733.42
3100 , Memo: Obligated balance, start of year																				107,680,220.72
3200 , Memo: Obligated balance, end of year																				21,686,733.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,580.29
4011	4802	C	E					DISC	BAL				X		E		N	1	N	75,899.83
4011	4902	C	E					DISC	BAL				X		E		N		N	85,926,079.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /14 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				85,993,399.14
4020 , Disc: Outlays, gross (total)																				85,993,399.14
4080 , Disc: Outlays, net																				85,993,399.14
4190 , Outlays, net (disc. and mand.)																				85,993,399.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /13 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,808,046.91
3000	4901	C	B										X		E		N	1		1.00
Sub-total, 3000																				16,808,047.91
3011	4801	C	B										X		E		N	1		-16,808,046.91
3011	4801	C	E										X		E		N	1		11,267,458.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	103.82
3011	4901	C	B										X		E		N	1		-1.00
3011	4901	C	E										X		E		N	1		1.00
3011	4902	C	E					DISC	BAL				X		E		N		N	5,540,484.66
Sub-total, 3011																				0.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-103.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,540,484.66
Sub-total, 3020																				-5,540,588.48
3041	4871	D	E										X		E		N			-8.40
3050	4801	C	E												E		N	1		11,267,458.43
3050	4871	D	E												E		N			-8.40
3050	4901	C	E												E		N	1		1.00
Sub-total, 3050																				11,267,451.03
3100 , Memo: Obligated balance, start of year																				16,808,047.91
3200 , Memo: Obligated balance, end of year																				11,267,451.03

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	103.82
4011	4902	C	E					DISC	BAL				X		E		N		N	5,540,484.66
Sub-total, 4011																				5,540,588.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /13 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				5,540,588.48
4080 , Disc: Outlays, net																				5,540,588.48
4190 , Outlays, net (disc. and mand.)																				5,540,588.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /12 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		20,194,546.19
3000	4901	C	B										X		E		N	1		1,025,757.73
Sub-total, 3000																				21,220,303.92
3011	4801	C	B										X		E		N	1		-20,194,546.19
3011	4801	C	E										X		E		N	1		16,399,251.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,005,412.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	948,415.81
3011	4901	C	B										X		E		N	1		-1,025,757.73
3011	4901	C	E										X		E		N	1		968,790.54
3011	4902	C	E					DISC	BAL				X		E		N		N	3,909,259.29
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,005,412.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-948,415.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,909,259.29
Sub-total, 3020																				-3,852,262.23
3041	4871	D	E										X		E		N			-430.00
3050	4801	C	E												E		N	1		16,399,251.15
3050	4871	D	E												E		N			-430.00
3050	4901	C	E												E		N	1		968,790.54
Sub-total, 3050																				17,367,611.69
3100 , Memo: Obligated balance, start of year																				21,220,303.92
3200 , Memo: Obligated balance, end of year																				17,367,611.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,005,412.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	948,415.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /12 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,909,259.29
Sub-total, 4011																				3,852,262.23
4020 , Disc: Outlays, gross (total)																				3,852,262.23
4080 , Disc: Outlays, net																				3,852,262.23
4190 , Outlays, net (disc. and mand.)																				3,852,262.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /11 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		793,545.51
3000	4801	C	B										X		E		N	1		18,489,543.75
3000	4901	D	B										X		E		N	1		-4,319.17
Sub-total, 3000																				19,278,770.09
3011	4801	C	B										X		E		N	1		-18,489,543.75
3011	4801	C	B										X		E		N	1		-793,545.51
3011	4801	C	E										X		E		N	1		544,155.99
3011	4801	C	E										X		E		N	1		12,708,892.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.07
3011	4901	D	B										X		E		N	1		4,319.17
3011	4902	C	E					DISC	BAL				X		E		N		N	249,389.59
3011	4902	C	E					DISC	BAL				X		E		N		N	5,776,333.71
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,776,333.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-249,389.59
Sub-total, 3020																				-6,025,721.41
3041	4871	D	E										X		E		N			-13,253,048.68
3050	4801	C	E												E		N	1		544,155.99
3050	4801	C	E												E		N	1		12,708,892.69
3050	4871	D	E												E		N			-13,253,048.68
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				19,278,770.09
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Low Income Home Energy Assistance**
Treasury Account: **Low Income Home Energy Assistance**
Budget Account ID: **009-70-1502** Treasury Account ID: **75- - /11 -1502 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1.82
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.07
4011	4902	C	E					DISC	BAL				X		E		N		N	249,389.59
4011	4902	C	E					DISC	BAL				X		E		N		N	5,776,333.71
Sub-total, 4011																				6,025,721.41
4020 , Disc: Outlays, gross (total)																				6,025,721.41
4080 , Disc: Outlays, net																				6,025,721.41
4190 , Outlays, net (disc. and mand.)																				6,025,721.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Low Income Home Energy Assistance**
Treasury Account:
Budget Account ID: **009-70-1502** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	3,372,005,237.87

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	506.59
1012	, Unob Bal: Transfers betw expired\unexpired accts	1,175,056.00
1021	, Unob Bal: Recov of prior year unpaid obligations	207.50
1050	, Unob Bal: Unobligated balance (total)	1,175,770.09
1100	, BA: Disc: Appropriation	3,390,304,000.00
1120	, BA: Disc: Approps transferred to other accounts	-19,473,000.00
1160	, BA: Disc: Appropriation (total)	3,370,831,000.00
1900	, Budget authority total (disc. and mand.)	3,370,831,000.00
1930	, Total budgetary resources avail (disc. and mand.)	3,372,006,770.09
1940	, Unob Bal: Memo: Unob bal expiring	-818.13
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	714.09

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,614,054.90
3010	, Ob Bal: New obligations: Unexpired accounts	3,372,005,237.87
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	165.30
3020	, Ob Bal: Outlays (gross)	-3,262,308,083.64
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-207.50
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-14,433,947.03
3050	, Ob Bal: EOY: Unpaid obligations	1,228,877,219.90
3100	, Memo: Obligated balance, start of year	1,133,614,054.90
3200	, Memo: Obligated balance, end of year	1,228,877,219.90

BA & O, Net

4000	, Disc: Budget authority, gross	3,370,831,000.00
4010	, Disc: Outlays from new authority	2,293,326,576.22
4011	, Disc: Outlays from balances	968,981,507.42
4020	, Disc: Outlays, gross (total)	3,262,308,083.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Low Income Home Energy Assistance**
Treasury Account:
Budget Account ID: **009-70-1502** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				3,370,831,000.00
4080 , Disc: Outlays, net																				3,262,308,083.64
4180 , Budget authority, net (disc. and mand.)																				3,370,831,000.00
4190 , Outlays, net (disc. and mand.)																				3,262,308,083.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -16 /18 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		251,703,740.82
0900	4801	C	E										X		U		N	1		292,414,369.11
0900	4901	C	E										X		U		N	1		44,117,162.23
0900	4901	C	E										X		U		N	1		61,361,042.25
0900	4902	C	E					DISC	NEW				X		U		N		N	398,463,281.06
0900	4902	C	E					DISC	NEW				X		U		N		N	506,211,461.91
Sub-total, 0900																				1,554,271,057.38
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,645,201,000.00
1160 , BA: Disc: Appropriation (total)																				1,645,201,000.00
1900 , Budget authority total (disc. and mand.)																				1,645,201,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,645,201,000.00
1941	4610	C	E		A										U		N	1		90,929,942.62
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		251,703,740.82
3010	4801	C	E										X		U		N	1		292,414,369.11
3010	4901	C	E										X		U		N	1		44,117,162.23
3010	4901	C	E										X		U		N	1		61,361,042.25
3010	4902	C	E					DISC	NEW				X		U		N		N	398,463,281.06
3010	4902	C	E					DISC	NEW				X		U		N		N	506,211,461.91
Sub-total, 3010																				1,554,271,057.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-506,211,461.91
3020	4902	C	E					DISC	NEW				X		U		N		N	-398,463,281.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -16 /18 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-904,674,742.97
3050	4801	C	E												U		N	1		251,703,740.82
3050	4801	C	E												U		N	1		292,414,369.11
3050	4901	C	E												U		N	1		44,117,162.23
3050	4901	C	E												U		N	1		61,361,042.25
Sub-total, 3050																				649,596,314.41
3200 , Memo: Obligated balance, end of year																				649,596,314.41

BA & O, Net

4000 , Disc: Budget authority, gross																				1,645,201,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	398,463,281.06
4010	4902	C	E					DISC	NEW				X		U		N		N	506,211,461.91
Sub-total, 4010																				904,674,742.97
4020 , Disc: Outlays, gross (total)																				904,674,742.97
4070 , Disc: Budget authority, net																				1,645,201,000.00
4080 , Disc: Outlays, net																				904,674,742.97
4180 , Budget authority, net (disc. and mand.)																				1,645,201,000.00
4190 , Outlays, net (disc. and mand.)																				904,674,742.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -15 /17 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-288,121,672.96
0900	4801	C	B										X		U		N	1		-214,696,488.86
0900	4801	C	E										X		U		N	1		79,917,644.30
0900	4801	C	E										X		U		N	1		97,325,490.18
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-15,003,486.20
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-3,426,319.85
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,880,196.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,003,486.20
0900	4881	C	E										X		U		N			220.61
0900	4881	C	E										X		U		N			56,262.94
0900	4901	C	B										X		U		N	1		-30,269,304.86
0900	4901	C	B										X		U		N	1		-12,238,972.01
0900	4901	C	E										X		U		N	1		2,491,145.81
0900	4901	C	E										X		U		N	1		3,906,998.46
0900	4902	C	E					DISC	BAL				X		U		N		N	218,082,125.46
0900	4902	C	E					DISC	BAL				X		U		N		N	368,473,969.87
0900	4981	C	E										X		U		N			229.94
0900	4981	C	E										X		U		N			13,283.64
Sub-total, 0900																				220,394,809.27

Budgetary Resources

1000	4201	D	B												U		N	1		784,309,638.52
1000	4801	C	B										X		U		N	1		-288,121,672.96
1000	4801	C	B										X		U		N	1		-214,696,488.86
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-15,003,486.20
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-3,426,319.85
1000	4901	C	B										X		U		N	1		-30,269,304.86
1000	4901	C	B										X		U		N	1		-12,238,972.01
Sub-total, 1000																				220,553,393.78

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -15 /17 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			6,442,111.27
1021	4971	D	E										X		U		N			583.13
Sub-total, 1021																				6,442,694.40
1050 , Unob Bal: Unobligated balance (total)																				226,996,088.18
1930 , Total budgetary resources avail (disc. and mand.)																				226,996,088.18
1941	4450	C	E												U		N	1		6,466,127.01
1941	4610	C	E		A										U		N	1		135,151.90
Sub-total, 1941																				6,601,278.91

Change in Obl Bal

3000	4801	C	B										X		U		N	1		214,696,488.86
3000	4801	C	B										X		U		N	1		288,121,672.96
3000	4901	C	B										X		U		N	1		12,238,972.01
3000	4901	C	B										X		U		N	1		30,269,304.86
Sub-total, 3000																				545,326,438.69
3010	4801	C	B										X		U		N	1		-288,121,672.96
3010	4801	C	B										X		U		N	1		-214,696,488.86
3010	4801	C	E										X		U		N	1		79,917,644.30
3010	4801	C	E										X		U		N	1		97,325,490.18
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-15,003,486.20
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-3,426,319.85
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,880,196.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	12,003,486.20
3010	4881	C	E										X		U		N			220.61
3010	4881	C	E										X		U		N			56,262.94
3010	4901	C	B										X		U		N	1		-30,269,304.86
3010	4901	C	B										X		U		N	1		-12,238,972.01
3010	4901	C	E										X		U		N	1		2,491,145.81
3010	4901	C	E										X		U		N	1		3,906,998.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -15 /17 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	218,082,125.46
3010	4902	C	E					DISC	BAL				X		U		N		N	368,473,969.87
3010	4981	C	E										X		U		N			229.94
3010	4981	C	E										X		U		N			13,283.64
Sub-total, 3010																				220,394,809.27
3020	4802	C	B					DISC	BAL				X		U		N	1	N	3,426,319.85
3020	4802	C	B					DISC	BAL				X		U		N	1	N	15,003,486.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-12,003,486.20
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,880,196.60
3020	4902	C	E					DISC	BAL				X		U		N		N	-368,473,969.87
3020	4902	C	E					DISC	BAL				X		U		N		N	-218,082,125.46
Sub-total, 3020																				-582,009,972.08
3040	4871	D	E										X		U		N			-6,442,111.27
3040	4971	D	E										X		U		N			-583.13
Sub-total, 3040																				-6,442,694.40
3050	4801	C	E												U		N	1		79,917,644.30
3050	4801	C	E												U		N	1		97,325,490.18
3050	4871	D	E												U		N			-6,442,111.27
3050	4881	C	E												U		N			220.61
3050	4881	C	E												U		N			56,262.94
3050	4901	C	E												U		N	1		2,491,145.81
3050	4901	C	E												U		N	1		3,906,998.46
3050	4971	D	E												U		N			-583.13
3050	4981	C	E												U		N			229.94
3050	4981	C	E												U		N			13,283.64
Sub-total, 3050																				177,268,581.48
3100 , Memo: Obligated balance, start of year																				545,326,438.69
3200 , Memo: Obligated balance, end of year																				177,268,581.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -15 /17 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-15,003,486.20
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-3,426,319.85
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,880,196.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,003,486.20
4011	4902	C	E					DISC	BAL				X		U		N		N	218,082,125.46
4011	4902	C	E					DISC	BAL				X		U		N		N	368,473,969.87
Sub-total, 4011																				582,009,972.08
4020 , Disc: Outlays, gross (total)																				582,009,972.08
4080 , Disc: Outlays, net																				582,009,972.08
4190 , Outlays, net (disc. and mand.)																				582,009,972.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -14 /16 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-74,050,389.98
0900	4801	C	B										X		U		Y	1		-34,812,594.31
0900	4801	C	E										X		U		Y	1		17,939,345.27
0900	4801	C	E										X		U		Y	1		48,793,447.42
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,804,334.27
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-112,915.21
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	288,941.75
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	18,392,035.71
0900	4881	C	E										X		U		Y			5,034,825.00
0900	4901	C	B										X		U		Y	1		-15,988,711.14
0900	4901	C	B										X		U		Y	1		-4,945,047.47
0900	4901	C	E										X		U		Y	1		1,268,970.92
0900	4901	C	E										X		U		Y	1		1,340,316.23
0900	4902	C	E					DISC	BAL				X		U		Y		N	45,699,568.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	58,171,738.18
Sub-total, 0900																				61,215,196.53

Budgetary Resources

1000	4201	D	B												U		Y	1		193,307,353.86
1000	4801	C	B										X		U		Y	1		-74,050,389.98
1000	4801	C	B										X		U		Y	1		-34,812,594.31
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,804,334.27
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-112,915.21
1000	4901	C	B										X		U		Y	1		-15,988,711.14
1000	4901	C	B										X		U		Y	1		-4,945,047.47
Sub-total, 1000																				57,593,361.48
1021	4871	D	E										X		U		Y			5,057,476.81
1050 , Unob Bal: Unobligated balance (total)																				62,650,838.29

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -14 /16 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				62,650,838.29
1940	4450	C	E												U		Y	1		-500,397.29
1940	4610	C	E		A										U		Y	1		-935,244.47
Sub-total, 1940																				-1,435,641.76

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		34,812,594.31
3000	4801	C	B										X		U		Y	1		74,050,389.98
3000	4901	C	B										X		U		Y	1		4,945,047.47
3000	4901	C	B										X		U		Y	1		15,988,711.14
Sub-total, 3000																				129,796,742.90
3010	4801	C	B										X		U		Y	1		-74,050,389.98
3010	4801	C	B										X		U		Y	1		-34,812,594.31
3010	4801	C	E										X		U		Y	1		17,939,345.27
3010	4801	C	E										X		U		Y	1		48,793,447.42
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,804,334.27
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-112,915.21
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	288,941.75
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	18,392,035.71
3010	4881	C	E										X		U		Y			5,034,825.00
3010	4901	C	B										X		U		Y	1		-15,988,711.14
3010	4901	C	B										X		U		Y	1		-4,945,047.47
3010	4901	C	E										X		U		Y	1		1,268,970.92
3010	4901	C	E										X		U		Y	1		1,340,316.23
3010	4902	C	E					DISC	BAL				X		U		Y		N	45,699,568.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	58,171,738.18
Sub-total, 3010																				61,215,196.53
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	112,915.21
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,804,334.27
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-18,392,035.71

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -14 /16 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-288,941.75
3020	4902	C	E					DISC	BAL				X		U		Y		N	-58,171,738.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-45,699,568.43
Sub-total, 3020																				-116,635,034.59
3040	4871	D	E										X		U		Y			-5,057,476.81
3050	4801	C	E												U		Y	1		17,939,345.27
3050	4801	C	E												U		Y	1		48,793,447.42
3050	4871	D	E												U		Y			-5,057,476.81
3050	4881	C	E												U		Y			5,034,825.00
3050	4901	C	E												U		Y	1		1,268,970.92
3050	4901	C	E												U		Y	1		1,340,316.23
Sub-total, 3050																				69,319,428.03
3100 , Memo: Obligated balance, start of year																				129,796,742.90
3200 , Memo: Obligated balance, end of year																				69,319,428.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,804,334.27
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-112,915.21
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	288,941.75
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	18,392,035.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	45,699,568.43
4011	4902	C	E					DISC	BAL				X		U		Y		N	58,171,738.18
Sub-total, 4011																				116,635,034.59
4020 , Disc: Outlays, gross (total)																				116,635,034.59
4080 , Disc: Outlays, net																				116,635,034.59
4190 , Outlays, net (disc. and mand.)																				116,635,034.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /16 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		27,043,445.14
0900	4901	C	E										X		U		Y	1		231,148.03
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,662,795.93
Sub-total, 0900																				28,937,389.10
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		29,490,000.00
1160 , BA: Disc: Appropriation (total)																				29,490,000.00
1900 , Budget authority total (disc. and mand.)																				29,490,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				29,490,000.00
1940	4610	C	E		A										U		Y	1		-552,610.90
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		27,043,445.14
3010	4901	C	E										X		U		Y	1		231,148.03
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,662,795.93
Sub-total, 3010																				28,937,389.10
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,662,795.93
3050	4801	C	E												U		Y	1		27,043,445.14
3050	4901	C	E												U		Y	1		231,148.03
Sub-total, 3050																				27,274,593.17
3200 , Memo: Obligated balance, end of year																				27,274,593.17
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /16 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 ,	Disc: Budget authority, gross																			29,490,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,662,795.93
4020 ,	Disc: Outlays, gross (total)																			1,662,795.93
4070 ,	Disc: Budget authority, net																			29,490,000.00
4080 ,	Disc: Outlays, net																			1,662,795.93
4180 ,	Budget authority, net (disc. and mand.)																			29,490,000.00
4190 ,	Outlays, net (disc. and mand.)																			1,662,795.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -13 /15 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,246,550.69
3000	4801	C	B										X		E		N	1		7,498,639.51
3000	4901	C	B										X		E		N	1		277,304.09
3000	4901	C	B										X		E		N	1		4,318,348.62
Sub-total, 3000																				17,340,842.91
3011	4801	C	B										X		E		N	1		-7,498,639.51
3011	4801	C	B										X		E		N	1		-5,246,550.69
3011	4801	C	E										X		E		N	1		4,501,014.58
3011	4801	C	E										X		E		N	1		7,414,829.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,109,697.39
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,423,340.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,801,967.98
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,404,812.37
3011	4901	C	B										X		E		N	1		-4,318,348.62
3011	4901	C	B										X		E		N	1		-277,304.09
3011	4901	C	E										X		E		N	1		277,304.09
3011	4901	C	E										X		E		N	1		4,050,507.25
3011	4902	C	E					DISC	BAL				X		E		N		N	102,337.81
3011	4902	C	E					DISC	BAL				X		E		N		N	4,321,106.89
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,423,340.36
3020	4802	C	B					DISC	BAL				X		E		N	1	N	9,109,697.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,404,812.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,801,967.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,321,106.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-102,337.81
Sub-total, 3020																				-1,097,187.30
3041	4871	D	E										X		E		N			-362.00
3041	4971	D	E										X		E		N			-0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -13 /15 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-362.01
3050	4801	C	E												E		N	1		4,501,014.58
3050	4801	C	E												E		N	1		7,414,829.69
3050	4871	D	E												E		N			-362.00
3050	4901	C	E												E		N	1		277,304.09
3050	4901	C	E												E		N	1		4,050,507.25
3050	4971	D	E												E		N			-0.01
Sub-total, 3050																				16,243,293.60
3100 , Memo: Obligated balance, start of year																				17,340,842.91
3200 , Memo: Obligated balance, end of year																				16,243,293.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,109,697.39
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,423,340.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,801,967.98
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,404,812.37
4011	4902	C	E					DISC	BAL				X		E		N		N	102,337.81
4011	4902	C	E					DISC	BAL				X		E		N		N	4,321,106.89
Sub-total, 4011																				1,097,187.30
4020 , Disc: Outlays, gross (total)																				1,097,187.30
4080 , Disc: Outlays, net																				1,097,187.30
4190 , Outlays, net (disc. and mand.)																				1,097,187.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /15 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		24,317,756.05
3000	4901	C	B										X		E		N	1		219,753.08
Sub-total, 3000																				24,537,509.13
3011	4801	C	B										X		E		N	1		-24,317,756.05
3011	4801	C	E										X		E		N	1		3,845,669.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	39,618.89
3011	4881	C	E										X		E		N			13,036.47
3011	4901	C	B										X		E		N	1		-219,753.08
3011	4901	C	E										X		E		N	1		1,645,599.99
3011	4902	C	E					DISC	BAL				X		E		N		N	19,006,620.47
Sub-total, 3011																				13,036.47
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-39,618.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,006,620.47
Sub-total, 3020																				-19,046,239.36
3041	4871	D	E										X		E		N			-6,522.93
3050	4801	C	E												E		N	1		3,845,669.78
3050	4871	D	E												E		N			-6,522.93
3050	4881	C	E												E		N			13,036.47
3050	4901	C	E												E		N	1		1,645,599.99
Sub-total, 3050																				5,497,783.31
3100 , Memo: Obligated balance, start of year																				24,537,509.13
3200 , Memo: Obligated balance, end of year																				5,497,783.31

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	39,618.89
4011	4902	C	E					DISC	BAL				X		E		N		N	19,006,620.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /15 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4011																				19,046,239.36
4020 , Disc: Outlays, gross (total)																				19,046,239.36
4080 , Disc: Outlays, net																				19,046,239.36
4190 , Outlays, net (disc. and mand.)																				19,046,239.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -12 /14 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,514,013.51
3000	4801	C	B										X		E		N	1		4,593,853.04
3000	4901	C	B										X		E		N	1		49,269.57
3000	4901	C	B										X		E		N	1		2,097,711.91
Sub-total, 3000																				9,254,848.03
3011	4801	C	B										X		E		N	1		-4,593,853.04
3011	4801	C	B										X		E		N	1		-2,514,013.51
3011	4801	C	E										X		E		N	1		3,512,381.04
3011	4801	C	E										X		E		N	1		6,138,649.52
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,127,460.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-678,282.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,593,327.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,286,928.34
3011	4901	C	B										X		E		N	1		-2,097,711.91
3011	4901	C	B										X		E		N	1		-49,269.57
3011	4901	C	E										X		E		N	1		49,269.57
3011	4901	C	E										X		E		N	1		372,363.94
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,913,412.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,021,083.48
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	678,282.27
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,127,460.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,286,928.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,593,327.48
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,021,083.48
3020	4902	D	E					DISC	BAL				X		E		N		N	1,913,412.74
Sub-total, 3020																				817,816.04
3041	4871	D	E										X		E		N			-2,719.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -12 /14 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,512,381.04
3050	4801	C	E												E		N	1		6,138,649.52
3050	4871	D	E												E		N			-2,719.73
3050	4901	C	E												E		N	1		49,269.57
3050	4901	C	E												E		N	1		372,363.94
Sub-total, 3050																				10,069,944.34
3100 , Memo: Obligated balance, start of year																				9,254,848.03
3200 , Memo: Obligated balance, end of year																				10,069,944.34

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,127,460.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-678,282.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,593,327.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,286,928.34
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,913,412.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,021,083.48
Sub-total, 4011																				-817,816.04
4020 , Disc: Outlays, gross (total)																				-817,816.04
4080 , Disc: Outlays, net																				-817,816.04
4190 , Outlays, net (disc. and mand.)																				-817,816.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /14 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,848,957.03
3000	4801	C	B										X		E		N	1		15,676,000.00
3000	4901	C	B										X		E		N	1		868,696.76
Sub-total, 3000																				19,393,653.79
3011	4801	C	B										X		E		N	1		-15,676,000.00
3011	4801	C	B										X		E		N	1		-2,848,957.03
3011	4801	C	E										X		E		N	1		566,641.06
3011	4801	C	E										X		E		N	1		15,676,000.00
3011	4901	C	B										X		E		N	1		-868,696.76
3011	4901	C	E										X		E		N	1		211,040.63
3011	4902	C	E					DISC	BAL				X		E		N		N	2,939,972.10
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,939,972.10
3050	4801	C	E												E		N	1		566,641.06
3050	4801	C	E												E		N	1		15,676,000.00
3050	4901	C	E												E		N	1		211,040.63
Sub-total, 3050																				16,453,681.69
3100 , Memo: Obligated balance, start of year																				19,393,653.79
3200 , Memo: Obligated balance, end of year																				16,453,681.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,939,972.10
4020 , Disc: Outlays, gross (total)																				2,939,972.10
4080 , Disc: Outlays, net																				2,939,972.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /14 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,939,972.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -11 /13 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,420,881.23
3000	4801	C	B										X		E		N	1		3,853,540.14
3000	4901	D	B										X		E		N	1		-3,899.21
3000	4901	C	B										X		E		N	1		1,002,535.73
Sub-total, 3000																				6,273,057.89
3011	4801	C	B										X		E		N	1		-3,853,540.14
3011	4801	C	B										X		E		N	1		-1,420,881.23
3011	4801	C	E										X		E		N	1		1,471,957.05
3011	4801	C	E										X		E		N	1		6,541,419.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,765,531.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,182.34
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,721.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,623,831.95
3011	4901	C	B										X		E		N	1		-1,002,535.73
3011	4901	D	B										X		E		N	1		3,899.21
3011	4901	D	E										X		E		N	1		-837.30
3011	4901	C	E										X		E		N	1		957,038.81
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,500,683.36
3011	4902	D	E					DISC	BAL				X		E		N		N	-73,676.97
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	31,182.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,765,531.03
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,623,831.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-50,721.58
3020	4902	D	E					DISC	BAL				X		E		N		N	73,676.97
3020	4902	D	E					DISC	BAL				X		E		N		N	4,500,683.36
Sub-total, 3020																				2,696,520.17
3050	4801	C	E												E		N	1		1,471,957.05
3050	4801	C	E												E		N	1		6,541,419.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -11 /13 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												E		N	1		-837.30
3050	4901	C	E												E		N	1		957,038.81
Sub-total, 3050																				8,969,578.06
3100 , Memo: Obligated balance, start of year																				6,273,057.89
3200 , Memo: Obligated balance, end of year																				8,969,578.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,765,531.03
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,182.34
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,721.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,623,831.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,500,683.36
4011	4902	D	E					DISC	BAL				X		E		N		N	-73,676.97
Sub-total, 4011																				-2,696,520.17
4020 , Disc: Outlays, gross (total)																				-2,696,520.17
4080 , Disc: Outlays, net																				-2,696,520.17
4190 , Outlays, net (disc. and mand.)																				-2,696,520.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /13 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,821,336.92
3000	4901	C	B										X		E		N	1		3,296,464.29
Sub-total, 3000																				5,117,801.21
3011	4801	C	B										X		E		N	1		-1,821,336.92
3011	4801	C	E										X		E		N	1		496,284.65
3011	4901	C	B										X		E		N	1		-3,296,464.29
3011	4901	C	E										X		E		N	1		487,241.62
3011	4902	C	E					DISC	BAL				X		E		N		N	4,134,274.94
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,134,274.94
3050	4801	C	E												E		N	1		496,284.65
3050	4901	C	E												E		N	1		487,241.62
Sub-total, 3050																				983,526.27
3100 , Memo: Obligated balance, start of year																				5,117,801.21
3200 , Memo: Obligated balance, end of year																				983,526.27

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,134,274.94
4020 , Disc: Outlays, gross (total)																				4,134,274.94
4080 , Disc: Outlays, net																				4,134,274.94
4190 , Outlays, net (disc. and mand.)																				4,134,274.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -10 /12 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,955,247.03
3000	4801	C	B										X		E		N	1		12,184,655.80
3000	4901	D	B										X		E		N	1		-1,787.63
3000	4901	C	B										X		E		N	1		32,696.55
Sub-total, 3000																				15,170,811.75
3011	4801	C	B										X		E		N	1		-12,184,655.80
3011	4801	C	B										X		E		N	1		-2,955,247.03
3011	4801	C	E										X		E		N	1		881,120.01
3011	4801	C	E										X		E		N	1		9,873,000.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,902,473.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,299,212.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	9,416.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	322,813.50
3011	4901	C	B										X		E		N	1		-32,696.55
3011	4901	D	B										X		E		N	1		1,787.63
3011	4901	C	E										X		E		N	1		719,408.15
3011	4901	C	E										X		E		N	1		2,481,997.72
3011	4902	C	E					DISC	BAL				X		E		N		N	2,672,727.35
3011	4902	C	E					DISC	BAL				X		E		N		N	3,442,013.60
Sub-total, 3011																				30,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,299,212.77
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,902,473.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-322,813.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-9,416.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,442,013.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,672,727.35
Sub-total, 3020																				-1,245,285.13
3050	4801	C	E												E		N	1		881,120.01
3050	4801	C	E												E		N	1		9,873,000.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -10 /12 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		719,408.15
3050	4901	C	E												E		N	1		2,481,997.72
Sub-total, 3050																				13,955,526.62
3100 , Memo: Obligated balance, start of year																				15,170,811.75
3200 , Memo: Obligated balance, end of year																				13,955,526.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,902,473.21
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,299,212.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	9,416.66
4011	4802	C	E					DISC	BAL				X		E		N	1	N	322,813.50
4011	4902	C	E					DISC	BAL				X		E		N		N	2,672,727.35
4011	4902	C	E					DISC	BAL				X		E		N		N	3,442,013.60
Sub-total, 4011																				1,245,285.13
4020 , Disc: Outlays, gross (total)																				1,245,285.13
4080 , Disc: Outlays, net																				1,245,285.13
4190 , Outlays, net (disc. and mand.)																				1,245,285.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /12 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		59,061.07
3000	4901	C	B										X		E		N	1		103,105.72
Sub-total, 3000																				162,166.79
3011	4801	C	B										X		E		N	1		-59,061.07
3011	4801	C	E										X		E		N	1		53,292.41
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,019.46
3011	4901	C	B										X		E		N	1		-103,105.72
3011	4902	C	E					DISC	BAL				X		E		N		N	103,854.92
Sub-total, 3011																				0.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,019.46
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,854.92
Sub-total, 3020																				-108,874.38
3050	4801	C	E												E		N	1		53,292.41
3100 , Memo: Obligated balance, start of year																				162,166.79
3200 , Memo: Obligated balance, end of year																				53,292.41

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,019.46
4011	4902	C	E					DISC	BAL				X		E		N		N	103,854.92
Sub-total, 4011																				108,874.38
4020 , Disc: Outlays, gross (total)																				108,874.38
4080 , Disc: Outlays, net																				108,874.38
4190 , Outlays, net (disc. and mand.)																				108,874.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -09 /11 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,086,454.04
3000	4801	C	B										X		E		N	1		4,894,914.00
3000	4901	C	B										X		E		N	1		6,512.25
3000	4901	C	B										X		E		N	1		42,001.99
Sub-total, 3000																				9,029,882.28
3011	4801	C	B										X		E		N	1		-4,894,914.00
3011	4801	C	B										X		E		N	1		-4,086,454.04
3011	4801	C	E										X		E		N	1		1,808,346.73
3011	4801	C	E										X		E		N	1		4,905,726.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,146,987.05
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,939,289.99
3011	4901	C	B										X		E		N	1		-42,001.99
3011	4901	C	B										X		E		N	1		-6,512.25
3011	4901	D	E										X		E		N	1		-1,310.81
3011	4901	C	E										X		E		N	1		42,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,928,479.16
3011	4902	C	E					DISC	BAL				X		E		N		N	7,432,917.42
3011	4981	C	E										X		E		N			1,689.00
Sub-total, 3011																				1,689.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,939,289.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,146,987.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,432,917.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,928,479.16
Sub-total, 3020																				-2,275,119.54
3041	4871	D	E										X		E		N			-6,714,073.55
3041	4971	D	E										X		E		N			-42,378.19
Sub-total, 3041																				-6,756,451.74
3050	4801	C	E												E		N	1		1,808,346.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- -09 /11 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,905,726.82
3050	4871	D	E												E		N			-6,714,073.55
3050	4901	D	E												E		N	1		-1,310.81
3050	4901	C	E												E		N	1		42,000.00
3050	4971	D	E												E		N			-42,378.19
3050	4981	C	E												E		N			1,689.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				9,029,882.28
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,146,987.05
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,939,289.99
4011	4902	C	E					DISC	BAL				X		E		N		N	2,928,479.16
4011	4902	C	E					DISC	BAL				X		E		N		N	7,432,917.42
Sub-total, 4011																				2,275,119.54
4020 , Disc: Outlays, gross (total)																				2,275,119.54
4080 , Disc: Outlays, net																				2,275,119.54
4190 , Outlays, net (disc. and mand.)																				2,275,119.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Refugee and Entrant Assistance**
Treasury Account: **Refugee and Entrant Assistance**
Budget Account ID: **009-70-1503** Treasury Account ID: **75- - /11 -1503 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		65,604.98
3011	4801	C	B										X		E		N	1		-65,604.98
3011	4801	C	E										X		E		N	1		78,758.03
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,287.10
3011	4902	C	E					DISC	BAL				X		E		N		N	11,134.05
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	24,287.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,134.05
Sub-total, 3020																				13,153.05
3041	4871	D	E										X		E		N			-78,758.03
3050	4801	C	E												E		N	1		78,758.03
3050	4871	D	E												E		N			-78,758.03
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				65,604.98
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-24,287.10
4011	4902	C	E					DISC	BAL				X		E		N		N	11,134.05
Sub-total, 4011																				-13,153.05
4020 , Disc: Outlays, gross (total)																				-13,153.05
4080 , Disc: Outlays, net																				-13,153.05
4190 , Outlays, net (disc. and mand.)																				-13,153.05

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Refugee and Entrant Assistance**
Treasury Account:
Budget Account ID: **009-70-1503** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	1,864,818,452.28

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	278,146,755.26
1021	, Unob Bal: Recov of prior year unpaid obligations	11,500,171.21
1050	, Unob Bal: Unobligated balance (total)	289,646,926.47
1100	, BA: Disc: Appropriation	1,674,691,000.00
1160	, BA: Disc: Appropriation (total)	1,674,691,000.00
1900	, Budget authority total (disc. and mand.)	1,674,691,000.00
1930	, Total budgetary resources avail (disc. and mand.)	1,964,337,926.47
1940	, Unob Bal: Memo: Unob bal expiring	-1,988,252.66
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	97,531,221.53

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	781,469,360.35
3010	, Ob Bal: New obligations: Unexpired accounts	1,864,818,452.28
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	44,725.47
3020	, Ob Bal: Outlays (gross)	-1,632,302,009.06
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,500,171.21
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-6,844,814.44
3050	, Ob Bal: EOY: Unpaid obligations	995,685,543.39
3100	, Memo: Obligated balance, start of year	781,469,360.35
3200	, Memo: Obligated balance, end of year	995,685,543.39

BA & O, Net

4000	, Disc: Budget authority, gross	1,674,691,000.00
4010	, Disc: Outlays from new authority	906,337,538.90
4011	, Disc: Outlays from balances	725,964,470.16
4020	, Disc: Outlays, gross (total)	1,632,302,009.06
4070	, Disc: Budget authority, net	1,674,691,000.00
4080	, Disc: Outlays, net	1,632,302,009.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Refugee and Entrant Assistance**
Treasury Account:
Budget Account ID: **009-70-1503** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				1,674,691,000.00
4190 , Outlays, net (disc. and mand.)																				1,632,302,009.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /X -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-133,319,479.18
0900	4801	C	E										X		U		N	1		145,540,626.38
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-1,782,824.86
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,506,224.92
0900	4881	C	E										X		U		N			419,135.18
0900	4901	C	B										X		U		N	1		-6,089,468.13
0900	4901	C	E										X		U		N	1		6,558,476.76
0900	4902	C	E					MAND	NEW				X		U		N		N	1,848,328.50
0900	4902	C	E					MAND	BAL				X		U		N		N	64,822,827.18
Sub-total, 0900																				79,503,846.75

Budgetary Resources

1000	4201	D	B												U		N	1		166,359,829.66
1000	4801	C	B										X		U		N	1		-133,319,479.18
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-1,782,824.86
1000	4901	C	B										X		U		N	1		-6,089,468.13
Sub-total, 1000																				25,168,057.49
1012	4191	D	E	P		F					75		X		U		N			54,717.34
1021	4871	D	E										X		U		N			4,647,221.35
1050 , Unob Bal: Unobligated balance (total)																				29,869,996.18
1200	4119	D	E	P				MAND					X		U		N	1		75,000,000.00
1260 , BA: Mand: Appropriation (total)																				75,000,000.00
1900 , Budget authority total (disc. and mand.)																				75,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				104,869,996.18

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /X -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		4,282,546.63
1941	4510	C	E		A										U		N	1		0.65
1941	4610	C	E		A										U		N	1		21,083,602.15
Sub-total, 1941																				25,366,149.43

Change in Obl Bal

3000	4801	C	B										X		U		N	1		133,319,479.18
3000	4901	C	B										X		U		N	1		6,089,468.13
Sub-total, 3000																				139,408,947.31
3010	4801	C	B										X		U		N	1		-133,319,479.18
3010	4801	C	E										X		U		N	1		145,540,626.38
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-1,782,824.86
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,506,224.92
3010	4881	C	E										X		U		N			419,135.18
3010	4901	C	B										X		U		N	1		-6,089,468.13
3010	4901	C	E										X		U		N	1		6,558,476.76
3010	4902	C	E					MAND	NEW				X		U		N		N	1,848,328.50
3010	4902	C	E					MAND	BAL				X		U		N		N	64,822,827.18
Sub-total, 3010																				79,503,846.75
3020	4802	C	B					MAND	BAL				X		U		N	1	N	1,782,824.86
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,506,224.92
3020	4902	C	E					MAND	BAL				X		U		N		N	-64,822,827.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,848,328.50
Sub-total, 3020																				-66,394,555.74
3040	4871	D	E										X		U		N			-4,647,221.35
3050	4801	C	E												U		N	1		145,540,626.38
3050	4871	D	E												U		N			-4,647,221.35
3050	4881	C	E												U		N			419,135.18
3050	4901	C	E												U		N	1		6,558,476.76

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /X -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				147,871,016.97
3100 , Memo: Obligated balance, start of year																				139,408,947.31
3200 , Memo: Obligated balance, end of year																				147,871,016.97

BA & O, Net

4090 , Mand: Budget authority, gross																				75,000,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	1,848,328.50
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-1,782,824.86
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,506,224.92
4101	4902	C	E					MAND	BAL				X		U		N		N	64,822,827.18
Sub-total, 4101																				64,546,227.24
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-1,782,824.86
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,506,224.92
4110	4902	C	E					MAND	NEW				X		U		N		N	1,848,328.50
4110	4902	C	E					MAND	BAL				X		U		N		N	64,822,827.18
Sub-total, 4110																				66,394,555.74
4160 , Mand: Budget authority, net																				75,000,000.00
4170 , Mand: Outlays, net																				66,394,555.74
4180 , Budget authority, net (disc. and mand.)																				75,000,000.00
4190 , Outlays, net (disc. and mand.)																				66,394,555.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /16 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		66,546,522.90
0900	4801	C	E										X		U		Y	1		229,765,538.71
0900	4802	C	E					MAND	NEW				X		U		Y	1	N	48,803.95
0900	4802	C	E					MAND	NEW				X		U		Y	1	N	223,600.39
0900	4901	C	E										X		U		Y	1		18,079,024.59
0900	4902	C	E					MAND	NEW				X		U		Y		N	88,181.15
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,142,302.91
0900	4902	C	E					MAND	NEW				X		U		Y		N	109,980,028.64
Sub-total, 0900																				447,874,003.24
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		59,765,000.00
1160 , BA: Disc: Appropriation (total)																				59,765,000.00
1200	4119	D	E	P				MAND					X		U		Y	1		420,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-23,460,000.00
1260 , BA: Mand: Appropriation (total)																				396,540,000.00
1900 , Budget authority total (disc. and mand.)																				456,305,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				456,305,000.00
1940	4610	C	E		A										U		Y	1		-8,430,996.76
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		66,546,522.90
3010	4801	C	E										X		U		Y	1		229,765,538.71
3010	4802	C	E					MAND	NEW				X		U		Y	1	N	48,803.95

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /16 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	E					MAND	NEW				X		U		Y	1	N	223,600.39
3010	4901	C	E										X		U		Y	1		18,079,024.59
3010	4902	C	E					MAND	NEW				X		U		Y		N	88,181.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,142,302.91
3010	4902	C	E					MAND	NEW				X		U		Y		N	109,980,028.64
Sub-total, 3010																				447,874,003.24
3020	4802	C	E					MAND	NEW				X		U		Y	1	N	-223,600.39
3020	4802	C	E					MAND	NEW				X		U		Y	1	N	-48,803.95
3020	4902	C	E					MAND	NEW				X		U		Y		N	-109,980,028.64
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,142,302.91
3020	4902	C	E					MAND	NEW				X		U		Y		N	-88,181.15
Sub-total, 3020																				-133,482,917.04
3050	4801	C	E												U		Y	1		66,546,522.90
3050	4801	C	E												U		Y	1		229,765,538.71
3050	4901	C	E												U		Y	1		18,079,024.59
Sub-total, 3050																				314,391,086.20
3200 , Memo: Obligated balance, end of year																				314,391,086.20

BA & O, Net

4000 , Disc: Budget authority, gross																				59,765,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,142,302.91
4020 , Disc: Outlays, gross (total)																				23,142,302.91
4070 , Disc: Budget authority, net																				59,765,000.00
4080 , Disc: Outlays, net																				23,142,302.91
4090 , Mand: Budget authority, gross																				396,540,000.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	48,803.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /16 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	223,600.39
4100	4902	C	E					MAND	NEW				X		U		Y		N	88,181.15
4100	4902	C	E					MAND	NEW				X		U		Y		N	109,980,028.64
Sub-total, 4100																				110,340,614.13
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	48,803.95
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	223,600.39
4110	4902	C	E					MAND	NEW				X		U		Y		N	88,181.15
4110	4902	C	E					MAND	NEW				X		U		Y		N	109,980,028.64
Sub-total, 4110																				110,340,614.13
4160 , Mand: Budget authority, net																				396,540,000.00
4170 , Mand: Outlays, net																				110,340,614.13
4180 , Budget authority, net (disc. and mand.)																				456,305,000.00
4190 , Outlays, net (disc. and mand.)																				133,482,917.04

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /15 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,994,072.47
3000	4801	C	B										X		E		N	1		242,326,861.29
3000	4901	C	B										X		E		N	1		137,845.91
3000	4901	C	B										X		E		N	1		7,760,208.15
Sub-total, 3000																				296,218,987.82
3011	4801	C	B										X		E		N	1		-242,326,861.29
3011	4801	C	B										X		E		N	1		-45,994,072.47
3011	4801	C	E										X		E		N	1		11,663,715.19
3011	4801	C	E										X		E		N	1		35,258,687.80
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-105,388.35
3011	4802	C	E					MAND	BAL				X		E		N	1	N	427,670.79
3011	4881	C	E										X		E		N			2,205.33
3011	4901	C	B										X		E		N	1		-7,760,208.15
3011	4901	C	B										X		E		N	1		-137,845.91
3011	4901	C	E										X		E		N	1		4,360,400.79
3011	4901	C	E										X		E		N	1		13,411,186.64
3011	4902	C	E					MAND	BAL				X		E		N		N	30,107,802.40
3011	4902	C	E					DISC	BAL				X		E		N		N	30,549,408.55
3011	4902	C	E					MAND	BAL				X		E		N		N	170,545,504.01
Sub-total, 3011																				2,205.33
3020	4802	C	B					MAND	BAL				X		E		N	1	N	105,388.35
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-427,670.79
3020	4902	C	E					MAND	BAL				X		E		N		N	-170,545,504.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,549,408.55
3020	4902	C	E					MAND	BAL				X		E		N		N	-30,107,802.40
Sub-total, 3020																				-231,524,997.40
3041	4871	D	E										X		E		N			-11,544.78
3050	4801	C	E												E		N	1		11,663,715.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /15 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		35,258,687.80
3050	4871	D	E												E		N			-11,544.78
3050	4881	C	E												E		N			2,205.33
3050	4901	C	E												E		N	1		4,360,400.79
3050	4901	C	E												E		N	1		13,411,186.64
Sub-total, 3050																				64,684,650.97
3100 , Memo: Obligated balance, start of year																				296,218,987.82
3200 , Memo: Obligated balance, end of year																				64,684,650.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	30,549,408.55
4020 , Disc: Outlays, gross (total)																				30,549,408.55
4080 , Disc: Outlays, net																				30,549,408.55
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-105,388.35
4101	4802	C	E					MAND	BAL				X		E		N	1	N	427,670.79
4101	4902	C	E					MAND	BAL				X		E		N		N	30,107,802.40
4101	4902	C	E					MAND	BAL				X		E		N		N	170,545,504.01
Sub-total, 4101																				200,975,588.85
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-105,388.35
4110	4802	C	E					MAND	BAL				X		E		N	1	N	427,670.79
4110	4902	C	E					MAND	BAL				X		E		N		N	30,107,802.40
4110	4902	C	E					MAND	BAL				X		E		N		N	170,545,504.01
Sub-total, 4110																				200,975,588.85
4170 , Mand: Outlays, net																				200,975,588.85
4190 , Outlays, net (disc. and mand.)																				231,524,997.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /14 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,121,474.74
3000	4801	C	B										X		E		N	1		28,049,289.26
3000	4901	C	B										X		E		N	1		2,475,320.50
3000	4901	C	B										X		E		N	1		15,902,372.52
Sub-total, 3000																				55,548,457.02
3011	4801	C	B										X		E		N	1		-28,049,289.26
3011	4801	C	B										X		E		N	1		-9,121,474.74
3011	4801	C	E										X		E		N	1		3,774,342.75
3011	4801	C	E										X		E		N	1		6,024,091.65
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,560.21
3011	4802	C	E					DISC	BAL				X		E		N	1	N	28,861.03
3011	4802	C	E					MAND	BAL				X		E		N	1	N	686,573.36
3011	4901	C	B										X		E		N	1		-15,902,372.52
3011	4901	C	B										X		E		N	1		-2,475,320.50
3011	4901	C	E										X		E		N	1		337,156.04
3011	4902	C	E					DISC	BAL				X		E		N		N	4,005,782.39
3011	4902	C	E					MAND	BAL				X		E		N		N	7,818,892.28
3011	4902	C	E					MAND	BAL				X		E		N		N	32,869,197.31
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-686,573.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-28,861.03
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,560.21
3020	4902	C	E					MAND	BAL				X		E		N		N	-32,869,197.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,818,892.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,005,782.39
Sub-total, 3020																				-45,412,866.58
3050	4801	C	E												E		N	1		3,774,342.75
3050	4801	C	E												E		N	1		6,024,091.65
3050	4901	C	E												E		N	1		337,156.04

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /14 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				10,135,590.44
3100 , Memo: Obligated balance, start of year																				55,548,457.02
3200 , Memo: Obligated balance, end of year																				10,135,590.44

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	28,861.03
4011	4902	C	E					DISC	BAL				X		E		N		N	4,005,782.39
Sub-total, 4011																				4,034,643.42
4020 , Disc: Outlays, gross (total)																				4,034,643.42
4080 , Disc: Outlays, net																				4,034,643.42
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,560.21
4101	4802	C	E					MAND	BAL				X		E		N	1	N	686,573.36
4101	4902	C	E					MAND	BAL				X		E		N		N	7,818,892.28
4101	4902	C	E					MAND	BAL				X		E		N		N	32,869,197.31
Sub-total, 4101																				41,378,223.16
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,560.21
4110	4802	C	E					MAND	BAL				X		E		N	1	N	686,573.36
4110	4902	C	E					MAND	BAL				X		E		N		N	7,818,892.28
4110	4902	C	E					MAND	BAL				X		E		N		N	32,869,197.31
Sub-total, 4110																				41,378,223.16
4170 , Mand: Outlays, net																				41,378,223.16
4190 , Outlays, net (disc. and mand.)																				45,412,866.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /13 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,475,358.72
3000	4801	C	B										X		E		N	1		7,089,018.92
3000	4901	C	B										X		E		N	1		1,078,918.59
Sub-total, 3000																				11,643,296.23
3011	4801	C	B										X		E		N	1		-7,089,018.92
3011	4801	C	B										X		E		N	1		-3,475,358.72
3011	4801	C	E										X		E		N	1		3,452,623.36
3011	4801	C	E										X		E		N	1		5,274,145.24
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-404,436.73
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-335,068.85
3011	4802	C	E					MAND	BAL				X		E		N	1	N	79,363.29
3011	4802	C	E					MAND	BAL				X		E		N	1	N	440,657.95
3011	4881	C	E										X		E		N			19,103.00
3011	4901	C	B										X		E		N	1		-1,078,918.59
3011	4901	C	E										X		E		N	1		872,267.91
3011	4902	C	E					DISC	BAL				X		E		N		N	216,282.60
3011	4902	C	E					MAND	BAL				X		E		N		N	347,808.80
3011	4902	C	E					MAND	BAL				X		E		N		N	1,699,652.66
Sub-total, 3011																				19,103.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	335,068.85
3020	4802	C	B					MAND	BAL				X		E		N	1	N	404,436.73
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-440,657.95
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-79,363.29
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,699,652.66
3020	4902	C	E					MAND	BAL				X		E		N		N	-347,808.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-216,282.60
Sub-total, 3020																				-2,044,259.72
3041	4871	D	E										X		E		N			-237.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /13 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		3,452,623.36
3050	4801	C	E												E		N	1		5,274,145.24
3050	4871	D	E												E		N			-237.88
3050	4881	C	E												E		N			19,103.00
3050	4901	C	E												E		N	1		872,267.91
Sub-total, 3050																				9,617,901.63
3100 , Memo: Obligated balance, start of year																				11,643,296.23
3200 , Memo: Obligated balance, end of year																				9,617,901.63

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	216,282.60
4020 , Disc: Outlays, gross (total)																				216,282.60
4080 , Disc: Outlays, net																				216,282.60
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-404,436.73
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-335,068.85
4101	4802	C	E					MAND	BAL				X		E		N	1	N	79,363.29
4101	4802	C	E					MAND	BAL				X		E		N	1	N	440,657.95
4101	4902	C	E					MAND	BAL				X		E		N		N	347,808.80
4101	4902	C	E					MAND	BAL				X		E		N		N	1,699,652.66
Sub-total, 4101																				1,827,977.12
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-404,436.73
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-335,068.85
4110	4802	C	E					MAND	BAL				X		E		N	1	N	79,363.29
4110	4802	C	E					MAND	BAL				X		E		N	1	N	440,657.95
4110	4902	C	E					MAND	BAL				X		E		N		N	347,808.80
4110	4902	C	E					MAND	BAL				X		E		N		N	1,699,652.66
Sub-total, 4110																				1,827,977.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /13 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				1,827,977.12
4190 , Outlays, net (disc. and mand.)																				2,044,259.72

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /12 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,434,056.42
3000	4801	C	B										X		E		N	1		7,709,980.93
3000	4901	C	B										X		E		N	1		1,162,244.57
Sub-total, 3000																				16,306,281.92
3011	4801	C	B										X		E		N	1		-7,709,980.93
3011	4801	C	B										X		E		N	1		-7,434,056.42
3011	4801	C	E										X		E		N	1		7,250,319.63
3011	4801	C	E										X		E		N	1		7,434,106.42
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-826,896.67
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-106,274.39
3011	4802	C	E					MAND	BAL				X		E		N	1	N	77,355.83
3011	4802	C	E					MAND	BAL				X		E		N	1	N	757,965.72
3011	4901	C	B										X		E		N	1		-1,162,244.57
3011	4901	C	E										X		E		N	1		1,208,673.05
3011	4902	D	E					DISC	BAL				X		E		N		N	-29,383.21
3011	4902	C	E					MAND	BAL				X		E		N		N	28,868.56
3011	4902	C	E					MAND	BAL				X		E		N		N	511,546.98
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	106,274.39
3020	4802	C	B					MAND	BAL				X		E		N	1	N	826,896.67
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-757,965.72
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-77,355.83
3020	4902	C	E					MAND	BAL				X		E		N		N	-511,546.98
3020	4902	C	E					MAND	BAL				X		E		N		N	-28,868.56
3020	4902	D	E					DISC	BAL				X		E		N		N	29,383.21
Sub-total, 3020																				-413,182.82
3050	4801	C	E												E		N	1		7,250,319.63
3050	4801	C	E												E		N	1		7,434,106.42
3050	4901	C	E												E		N	1		1,208,673.05

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /12 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				15,893,099.10
3100 , Memo: Obligated balance, start of year																				16,306,281.92
3200 , Memo: Obligated balance, end of year																				15,893,099.10

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-29,383.21
4020 , Disc: Outlays, gross (total)																				-29,383.21
4080 , Disc: Outlays, net																				-29,383.21
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-826,896.67
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-106,274.39
4101	4802	C	E					MAND	BAL				X		E		N	1	N	77,355.83
4101	4802	C	E					MAND	BAL				X		E		N	1	N	757,965.72
4101	4902	C	E					MAND	BAL				X		E		N		N	28,868.56
4101	4902	C	E					MAND	BAL				X		E		N		N	511,546.98
Sub-total, 4101																				442,566.03
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-826,896.67
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-106,274.39
4110	4802	C	E					MAND	BAL				X		E		N	1	N	77,355.83
4110	4802	C	E					MAND	BAL				X		E		N	1	N	757,965.72
4110	4902	C	E					MAND	BAL				X		E		N		N	28,868.56
4110	4902	C	E					MAND	BAL				X		E		N		N	511,546.98
Sub-total, 4110																				442,566.03
4170 , Mand: Outlays, net																				442,566.03
4190 , Outlays, net (disc. and mand.)																				413,182.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /11 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		8,543,095.15
3000	4801	C	B										X		E		N	1		8,772,640.25
3000	4901	C	B										X		E		N	1		245,164.82
Sub-total, 3000																				17,560,900.22
3011	4801	C	B										X		E		N	1		-8,772,640.25
3011	4801	C	B										X		E		N	1		-8,543,095.15
3011	4801	C	E										X		E		N	1		8,765,216.72
3011	4801	C	E										X		E		N	1		8,772,640.25
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,149,922.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-133,803.61
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-29,410.20
3011	4901	C	B										X		E		N	1		-245,164.82
3011	4902	C	E					MAND	BAL				X		E		N		N	29,410.20
3011	4902	C	E					DISC	BAL				X		E		N		N	245,440.38
3011	4902	C	E					MAND	BAL				X		E		N		N	1,061,329.03
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	29,410.20
3020	4802	C	B					DISC	BAL				X		E		N	1	N	133,803.61
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,149,922.55
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,061,329.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-245,440.38
3020	4902	C	E					MAND	BAL				X		E		N		N	-29,410.20
Sub-total, 3020																				-23,043.25
3041	4871	D	E										X		E		N			-17,537,856.97
3050	4801	C	E												E		N	1		8,765,216.72
3050	4801	C	E												E		N	1		8,772,640.25
3050	4871	D	E												E		N			-17,537,856.97

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Promoting Safe and Stable Families**
Treasury Account: **Promoting Safe and Stable Families**
Budget Account ID: **009-70-1512** Treasury Account ID: **75- - /11 -1512 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				17,560,900.22
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-133,803.61
4011	4902	C	E					DISC	BAL				X		E		N		N	245,440.38
Sub-total, 4011																				111,636.77
4020 , Disc: Outlays, gross (total)																				111,636.77
4080 , Disc: Outlays, net																				111,636.77
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,149,922.55
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-29,410.20
4101	4902	C	E					MAND	BAL				X		E		N		N	29,410.20
4101	4902	C	E					MAND	BAL				X		E		N		N	1,061,329.03
Sub-total, 4101																				-88,593.52
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,149,922.55
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-29,410.20
4110	4902	C	E					MAND	BAL				X		E		N		N	29,410.20
4110	4902	C	E					MAND	BAL				X		E		N		N	1,061,329.03
Sub-total, 4110																				-88,593.52
4170 , Mand: Outlays, net																				-88,593.52
4190 , Outlays, net (disc. and mand.)																				23,043.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Promoting Safe and Stable Families**
Treasury Account:
Budget Account ID: **009-70-1512** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				527,377,849.99
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				25,168,057.49
1012 , Unob Bal: Transfers betw expired\unexpired accts																				54,717.34
1021 , Unob Bal: Recov of prior year unpaid obligations																				4,647,221.35
1050 , Unob Bal: Unobligated balance (total)																				29,869,996.18
1100 , BA: Disc: Appropriation																				59,765,000.00
1160 , BA: Disc: Appropriation (total)																				59,765,000.00
1200 , BA: Mand: Appropriation																				495,000,000.00
1230 , BA: Mand: New\Unob bal of approps perm reduced																				-23,460,000.00
1260 , BA: Mand: Appropriation (total)																				471,540,000.00
1900 , Budget authority total (disc. and mand.)																				531,305,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				561,174,996.18
1940 , Unob Bal: Memo: Unob bal expiring																				-8,430,996.76
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				25,366,149.43
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				536,686,870.52
3010 , Ob Bal: New obligations: Unexpired accounts																				527,377,849.99
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				21,308.33
3020 , Ob Bal: Outlays (gross)																				-479,295,822.55
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-4,647,221.35
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-17,549,639.63
3050 , Ob Bal: EOY: Unpaid obligations																				562,593,345.31
3100 , Memo: Obligated balance, start of year																				536,686,870.52
3200 , Memo: Obligated balance, end of year																				562,593,345.31
BA & O, Net																				
4000 , Disc: Budget authority, gross																				59,765,000.00
4010 , Disc: Outlays from new authority																				23,142,302.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Promoting Safe and Stable Families**
Treasury Account:
Budget Account ID: **009-70-1512** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011 ,	Disc: Outlays from balances																			34,882,588.13
4020 ,	Disc: Outlays, gross (total)																			58,024,891.04
4070 ,	Disc: Budget authority, net																			59,765,000.00
4080 ,	Disc: Outlays, net																			58,024,891.04
4090 ,	Mand: Budget authority, gross																			471,540,000.00
4100 ,	Mand: Outlays from new authority																			112,188,942.63
4101 ,	Mand: Outlays from balances																			309,081,988.88
4110 ,	Mand: Outlays, gross (total)																			421,270,931.51
4160 ,	Mand: Budget authority, net																			471,540,000.00
4170 ,	Mand: Outlays, net																			421,270,931.51
4180 ,	Budget authority, net (disc. and mand.)																			531,305,000.00
4190 ,	Outlays, net (disc. and mand.)																			479,295,822.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **14-75- /16 -1550 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,025,636.01
0900	4901	C	E										X		U		Y	1		2,188.99
0900	4902	C	E					MAND	NEW				X		U		Y		N	13,142,123.00
Sub-total, 0900																				15,169,948.00
Budgetary Resources																				
1221	4175	D	E	P		F		MAND			75	1550	X		U		Y			15,169,948.00
1260 , BA: Mand: Appropriation (total)																				15,169,948.00
1900 , Budget authority total (disc. and mand.)																				15,169,948.00
1930 , Total budgetary resources avail (disc. and mand.)																				15,169,948.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		2,025,636.01
3010	4901	C	E										X		U		Y	1		2,188.99
3010	4902	C	E					MAND	NEW				X		U		Y		N	13,142,123.00
Sub-total, 3010																				15,169,948.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-13,142,123.00
3050	4801	C	E												U		Y	1		2,025,636.01
3050	4901	C	E												U		Y	1		2,188.99
Sub-total, 3050																				2,027,825.00
3200 , Memo: Obligated balance, end of year																				2,027,825.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				15,169,948.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **14-75- /16 -1550 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		Y		N	13,142,123.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	13,142,123.00
4160 , Mand: Budget authority, net																				15,169,948.00
4170 , Mand: Outlays, net																				13,142,123.00
4180 , Budget authority, net (disc. and mand.)																				15,169,948.00
4190 , Outlays, net (disc. and mand.)																				13,142,123.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **14-75- /15 -1550 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		269,824.00
3011	4801	C	B										X		E		N	1		-269,824.00
3011	4902	C	E					MAND	BAL				X		E		N		N	269,824.00
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-269,824.00
3100 , Memo: Obligated balance, start of year																				269,824.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	269,824.00
4110	4902	C	E					MAND	BAL				X		E		N		N	269,824.00
4170 , Mand: Outlays, net																				269,824.00
4190 , Outlays, net (disc. and mand.)																				269,824.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -15 /16 -1550 -000-YES**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,616,887.09
0900	4901	C	E										X		U		Y	1		8,151,346.87
0900	4902	C	E					MAND	BAL				X		U		Y		N	24,166,429.04
Sub-total, 0900																				33,934,663.00
Budgetary Resources																				
1012	4191	D	E	P		F					75		X		U		Y			33,934,663.00
1050 , Unob Bal: Unobligated balance (total)																				33,934,663.00
1930 , Total budgetary resources avail (disc. and mand.)																				33,934,663.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,616,887.09
3010	4901	C	E										X		U		Y	1		8,151,346.87
3010	4902	C	E					MAND	BAL				X		U		Y		N	24,166,429.04
Sub-total, 3010																				33,934,663.00
3020	4902	C	E					MAND	BAL				X		U		Y		N	-24,166,429.04
3050	4801	C	E												U		Y	1		1,616,887.09
3050	4901	C	E												U		Y	1		8,151,346.87
Sub-total, 3050																				9,768,233.96
3200 , Memo: Obligated balance, end of year																				9,768,233.96
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		Y		N	24,166,429.04
4110	4902	C	E					MAND	BAL				X		U		Y		N	24,166,429.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -15 /16 -1550 -000-YES**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				24,166,429.04
4190 , Outlays, net (disc. and mand.)																				24,166,429.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /16 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,943,323.53
0900	4801	C	E										X		U		Y	1		13,374,569.90
0900	4801	C	E										X		U		Y	1		29,567,929.99
0900	4801	C	E										X		U		Y	1		669,961,855.76
0900	4901	C	E										X		U		Y	1		1,383,369.50
0900	4901	C	E										X		U		Y	1		144,393,918.78
0900	4902	C	E					MAND	NEW				X		U		Y		N	46,895.06
0900	4902	C	E					MAND	NEW				X		U		Y		N	992,146.89
0900	4902	C	E					MAND	NEW				X		U		Y		N	12,218,752.51
0900	4902	C	E					MAND	NEW				X		U		Y		N	2,025,719,225.46
Sub-total, 0900																				2,901,601,987.38
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		2,917,000,000.00
1220	4175	C	E	P		F		MAND			75	1550	X		U		Y			-15,169,948.00
1260 , BA: Mand: Appropriation (total)																				2,901,830,052.00
1900 , Budget authority total (disc. and mand.)																				2,901,830,052.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,901,830,052.00
1940	4610	C	E		A										U		Y	1		-228,064.62
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,943,323.53
3010	4801	C	E										X		U		Y	1		13,374,569.90
3010	4801	C	E										X		U		Y	1		29,567,929.99
3010	4801	C	E										X		U		Y	1		669,961,855.76
3010	4901	C	E										X		U		Y	1		1,383,369.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /16 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		144,393,918.78
3010	4902	C	E					MAND	NEW				X		U		Y		N	46,895.06
3010	4902	C	E					MAND	NEW				X		U		Y		N	992,146.89
3010	4902	C	E					MAND	NEW				X		U		Y		N	12,218,752.51
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,025,719,225.46
Sub-total, 3010																				2,901,601,987.38
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,025,719,225.46
3020	4902	C	E					MAND	NEW				X		U		Y		N	-12,218,752.51
3020	4902	C	E					MAND	NEW				X		U		Y		N	-992,146.89
3020	4902	C	E					MAND	NEW				X		U		Y		N	-46,895.06
Sub-total, 3020																				-2,038,977,019.92
3050	4801	C	E												U		Y	1		3,943,323.53
3050	4801	C	E												U		Y	1		13,374,569.90
3050	4801	C	E												U		Y	1		29,567,929.99
3050	4801	C	E												U		Y	1		669,961,855.76
3050	4901	C	E												U		Y	1		1,383,369.50
3050	4901	C	E												U		Y	1		144,393,918.78
Sub-total, 3050																				862,624,967.46
3200 , Memo: Obligated balance, end of year																				862,624,967.46

BA & O, Net

4090 , Mand: Budget authority, gross																				2,901,830,052.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	46,895.06
4100	4902	C	E					MAND	NEW				X		U		Y		N	992,146.89
4100	4902	C	E					MAND	NEW				X		U		Y		N	12,218,752.51
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,025,719,225.46
Sub-total, 4100																				2,038,977,019.92
4110	4902	C	E					MAND	NEW				X		U		Y		N	46,895.06
4110	4902	C	E					MAND	NEW				X		U		Y		N	992,146.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /16 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X		U		Y		N	12,218,752.51
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,025,719,225.46
Sub-total, 4110																				2,038,977,019.92
4160 , Mand: Budget authority, net																				2,901,830,052.00
4170 , Mand: Outlays, net																				2,038,977,019.92
4180 , Budget authority, net (disc. and mand.)																				2,901,830,052.00
4190 , Outlays, net (disc. and mand.)																				2,038,977,019.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -14 /15 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,518,713.67
3011	4801	C	B										X		E		N	1		-6,518,713.67
3011	4801	C	E										X		E		N	1		1,110,165.69
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,744,048.18
3011	4901	C	E										X		E		N	1		30,463.17
3011	4902	C	E					MAND	BAL				X		E		N		N	8,122,132.99
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,744,048.18
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,122,132.99
Sub-total, 3020																				-5,378,084.81
3050	4801	C	E												E		N	1		1,110,165.69
3050	4901	C	E												E		N	1		30,463.17
Sub-total, 3050																				1,140,628.86
3100 , Memo: Obligated balance, start of year																				6,518,713.67
3200 , Memo: Obligated balance, end of year																				1,140,628.86

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,744,048.18
4101	4902	C	E					MAND	BAL				X		E		N		N	8,122,132.99
Sub-total, 4101																				5,378,084.81
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,744,048.18
4110	4902	C	E					MAND	BAL				X		E		N		N	8,122,132.99
Sub-total, 4110																				5,378,084.81
4170 , Mand: Outlays, net																				5,378,084.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -14 /15 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				5,378,084.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /15 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,919,828.65
3000	4801	C	B										X		E		N	1		736,842,547.06
3000	4901	C	B										X		E		N	1		273,315.52
Sub-total, 3000																				766,035,691.23
3011	4801	C	B										X		E		N	1		-736,842,547.06
3011	4801	C	B										X		E		N	1		-28,919,828.65
3011	4801	C	E										X		E		N	1		6,770,092.48
3011	4801	C	E										X		E		N	1		166,474,741.51
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-25,972,447.90
3011	4901	C	B										X		E		N	1		-273,315.52
3011	4901	C	E										X		E		N	1		2,057,614.30
3011	4901	C	E										X		E		N	1		5,381,850.59
3011	4902	C	E					MAND	BAL				X		E		N		N	20,365,437.39
3011	4902	C	E					MAND	BAL				X		E		N		N	590,958,402.86
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	25,972,447.90
3020	4902	C	E					MAND	BAL				X		E		N		N	-590,958,402.86
3020	4902	C	E					MAND	BAL				X		E		N		N	-20,365,437.39
Sub-total, 3020																				-585,351,392.35
3041	4871	D	E										X		E		N			-33,934,663.00
3050	4801	C	E												E		N	1		6,770,092.48
3050	4801	C	E												E		N	1		166,474,741.51
3050	4871	D	E												E		N			-33,934,663.00
3050	4901	C	E												E		N	1		2,057,614.30
3050	4901	C	E												E		N	1		5,381,850.59
Sub-total, 3050																				146,749,635.88
3100 , Memo: Obligated balance, start of year																				766,035,691.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /15 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				146,749,635.88

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-25,972,447.90
4101	4902	C	E					MAND	BAL				X		E		N		N	20,365,437.39
4101	4902	C	E					MAND	BAL				X		E		N		N	590,958,402.86
Sub-total, 4101																				585,351,392.35
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-25,972,447.90
4110	4902	C	E					MAND	BAL				X		E		N		N	20,365,437.39
4110	4902	C	E					MAND	BAL				X		E		N		N	590,958,402.86
Sub-total, 4110																				585,351,392.35
4170 , Mand: Outlays, net																				585,351,392.35
4190 , Outlays, net (disc. and mand.)																				585,351,392.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -13 /14 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		350,266.18
3000	4901	C	B										X		E		N	1		28,023.16
Sub-total, 3000																				378,289.34
3011	4801	C	B										X		E		N	1		-350,266.18
3011	4801	C	E										X		E		N	1		32,346.82
3011	4901	C	B										X		E		N	1		-28,023.16
3011	4901	C	E										X		E		N	1		105,193.05
3011	4902	C	E					MAND	BAL				X		E		N		N	240,749.47
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-240,749.47
3050	4801	C	E												E		N	1		32,346.82
3050	4901	C	E												E		N	1		105,193.05
Sub-total, 3050																				137,539.87
3100 , Memo: Obligated balance, start of year																				378,289.34
3200 , Memo: Obligated balance, end of year																				137,539.87

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	240,749.47
4110	4902	C	E					MAND	BAL				X		E		N		N	240,749.47
4170 , Mand: Outlays, net																				240,749.47
4190 , Outlays, net (disc. and mand.)																				240,749.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /14 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		406,331.61
3000	4801	C	B										X		E		N	1		5,160,152.52
3000	4801	C	B										X		E		N	1		120,769,377.65
3000	4901	D	B										X		E		N	1		-47,636.35
3000	4901	C	B										X		E		N	1		1,975,800.52
3000	4901	C	B										X		E		N	1		6,070,964.08
Sub-total, 3000																				134,334,990.03
3011	4801	C	B										X		E		N	1		-120,769,377.65
3011	4801	C	B										X		E		N	1		-5,160,152.52
3011	4801	C	B										X		E		N	1		-406,331.61
3011	4801	C	E										X		E		N	1		32,727.72
3011	4801	C	E										X		E		N	1		1,003,674.32
3011	4801	C	E										X		E		N	1		11,560,711.25
3011	4901	C	B										X		E		N	1		-6,070,964.08
3011	4901	C	B										X		E		N	1		-1,975,800.52
3011	4901	D	B										X		E		N	1		47,636.35
3011	4901	D	E										X		E		N	1		-79,680.81
3011	4901	C	E										X		E		N	1		258,225.98
3011	4901	C	E										X		E		N	1		9,189,436.64
3011	4902	C	E					MAND	BAL				X		E		N		N	405,648.35
3011	4902	C	E					MAND	BAL				X		E		N		N	5,874,052.74
3011	4902	C	E					MAND	BAL				X		E		N		N	106,090,193.84
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-106,090,193.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-5,874,052.74
3020	4902	C	E					MAND	BAL				X		E		N		N	-405,648.35
Sub-total, 3020																				-112,369,894.93
3050	4801	C	E												E		N	1		32,727.72
3050	4801	C	E												E		N	1		1,003,674.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /14 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		11,560,711.25
3050	4901	D	E												E		N	1		-79,680.81
3050	4901	C	E												E		N	1		258,225.98
3050	4901	C	E												E		N	1		9,189,436.64
Sub-total, 3050																				21,965,095.10
3100 , Memo: Obligated balance, start of year																				134,334,990.03
3200 , Memo: Obligated balance, end of year																				21,965,095.10

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	405,648.35
4101	4902	C	E					MAND	BAL				X		E		N		N	5,874,052.74
4101	4902	C	E					MAND	BAL				X		E		N		N	106,090,193.84
Sub-total, 4101																				112,369,894.93
4110	4902	C	E					MAND	BAL				X		E		N		N	405,648.35
4110	4902	C	E					MAND	BAL				X		E		N		N	5,874,052.74
4110	4902	C	E					MAND	BAL				X		E		N		N	106,090,193.84
Sub-total, 4110																				112,369,894.93
4170 , Mand: Outlays, net																				112,369,894.93
4190 , Outlays, net (disc. and mand.)																				112,369,894.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -12 /13 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,982.73
3000	4901	C	B										X		E		N	1		27,758.37
Sub-total, 3000																				76,741.10
3011	4801	C	B										X		E		N	1		-48,982.73
3011	4801	C	E										X		E		N	1		24,818.83
3011	4802	C	E					MAND	BAL				X		E		N	1	N	17,160.61
3011	4901	C	B										X		E		N	1		-27,758.37
3011	4902	C	E					MAND	BAL				X		E		N		N	34,761.66
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-17,160.61
3020	4902	C	E					MAND	BAL				X		E		N		N	-34,761.66
Sub-total, 3020																				-51,922.27
3050	4801	C	E												E		N	1		24,818.83
3100 , Memo: Obligated balance, start of year																				76,741.10
3200 , Memo: Obligated balance, end of year																				24,818.83

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	17,160.61
4101	4902	C	E					MAND	BAL				X		E		N		N	34,761.66
Sub-total, 4101																				51,922.27
4110	4802	C	E					MAND	BAL				X		E		N	1	N	17,160.61
4110	4902	C	E					MAND	BAL				X		E		N		N	34,761.66
Sub-total, 4110																				51,922.27
4170 , Mand: Outlays, net																				51,922.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -12 /13 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				51,922.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /13 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		148,233.44
3000	4801	C	B										X		E		N	1		763,814.92
3000	4801	C	B										X		E		N	1		7,755,126.49
3000	4901	C	B										X		E		N	1		130,951.81
3000	4901	C	B										X		E		N	1		390,439.45
3000	4901	C	B										X		E		N	1		4,421,635.06
Sub-total, 3000																				13,610,201.17
3011	4801	C	B										X		E		N	1		-7,755,126.49
3011	4801	C	B										X		E		N	1		-763,814.92
3011	4801	C	B										X		E		N	1		-148,233.44
3011	4801	C	E										X		E		N	1		148,233.44
3011	4801	C	E										X		E		N	1		557,245.20
3011	4801	C	E										X		E		N	1		4,628,182.57
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,691,854.60
3011	4901	C	B										X		E		N	1		-4,421,635.06
3011	4901	C	B										X		E		N	1		-390,439.45
3011	4901	C	B										X		E		N	1		-130,951.81
3011	4901	C	E										X		E		N	1		130,951.81
3011	4901	C	E										X		E		N	1		154,661.95
3011	4902	C	E					MAND	BAL				X		E		N		N	442,347.22
3011	4902	C	E					MAND	BAL				X		E		N		N	4,856,724.38
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,691,854.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,856,724.38
3020	4902	C	E					MAND	BAL				X		E		N		N	-442,347.22
Sub-total, 3020																				-7,990,926.20
3041	4871	D	E										X		E		N			-646.03
3050	4801	C	E												E		N	1		148,233.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /13 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		557,245.20
3050	4801	C	E												E		N	1		4,628,182.57
3050	4871	D	E												E		N			-646.03
3050	4901	C	E												E		N	1		130,951.81
3050	4901	C	E												E		N	1		154,661.95
Sub-total, 3050																				5,618,628.94
3100 , Memo: Obligated balance, start of year																				13,610,201.17
3200 , Memo: Obligated balance, end of year																				5,618,628.94

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,691,854.60
4101	4902	C	E					MAND	BAL				X		E		N		N	442,347.22
4101	4902	C	E					MAND	BAL				X		E		N		N	4,856,724.38
Sub-total, 4101																				7,990,926.20
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,691,854.60
4110	4902	C	E					MAND	BAL				X		E		N		N	442,347.22
4110	4902	C	E					MAND	BAL				X		E		N		N	4,856,724.38
Sub-total, 4110																				7,990,926.20
4170 , Mand: Outlays, net																				7,990,926.20
4190 , Outlays, net (disc. and mand.)																				7,990,926.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -11 /12 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		857.86
3000	4901	C	B										X		E		N	1		17,448.94
Sub-total, 3000																				18,306.80
3011	4801	C	B										X		E		N	1		-857.86
3011	4801	C	E										X		E		N	1		14,470.62
3011	4901	C	B										X		E		N	1		-17,448.94
3011	4901	C	E										X		E		N	1		332.59
3011	4902	C	E					MAND	BAL				X		E		N		N	3,503.59
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,503.59
3050	4801	C	E												E		N	1		14,470.62
3050	4901	C	E												E		N	1		332.59
Sub-total, 3050																				14,803.21
3100 , Memo: Obligated balance, start of year																				18,306.80
3200 , Memo: Obligated balance, end of year																				14,803.21

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	3,503.59
4110	4902	C	E					MAND	BAL				X		E		N		N	3,503.59
4170 , Mand: Outlays, net																				3,503.59
4190 , Outlays, net (disc. and mand.)																				3,503.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /12 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,142.58
3000	4801	C	B										X		E		N	1		483,764.24
3000	4801	C	B										X		E		N	1		2,115,393.29
3000	4901	C	B										X		E		N	1		816,875.41
Sub-total, 3000																				3,434,175.52
3011	4801	C	B										X		E		N	1		-2,115,393.29
3011	4801	C	B										X		E		N	1		-483,764.24
3011	4801	C	B										X		E		N	1		-18,142.58
3011	4801	C	E										X		E		N	1		18,142.58
3011	4801	C	E										X		E		N	1		368,072.75
3011	4801	C	E										X		E		N	1		2,127,068.17
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-190,457.83
3011	4802	C	E					MAND	BAL				X		E		N	1	N	66,011.82
3011	4901	C	B										X		E		N	1		-816,875.41
3011	4901	C	E										X		E		N	1		817,736.47
3011	4902	D	E					MAND	BAL				X		E		N		N	-12,535.94
3011	4902	C	E					MAND	BAL				X		E		N		N	240,137.50
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	190,457.83
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-66,011.82
3020	4902	C	E					MAND	BAL				X		E		N		N	-240,137.50
3020	4902	D	E					MAND	BAL				X		E		N		N	12,535.94
Sub-total, 3020																				-103,155.55
3041	4871	D	E										X		E		N			-0.96
3050	4801	C	E												E		N	1		18,142.58
3050	4801	C	E												E		N	1		368,072.75
3050	4801	C	E												E		N	1		2,127,068.17
3050	4871	D	E												E		N			-0.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /12 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		817,736.47
Sub-total, 3050																				3,331,019.01
3100 , Memo: Obligated balance, start of year																				3,434,175.52
3200 , Memo: Obligated balance, end of year																				3,331,019.01

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-190,457.83
4101	4802	C	E					MAND	BAL				X		E		N	1	N	66,011.82
4101	4902	D	E					MAND	BAL				X		E		N		N	-12,535.94
4101	4902	C	E					MAND	BAL				X		E		N		N	240,137.50
Sub-total, 4101																				103,155.55
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-190,457.83
4110	4802	C	E					MAND	BAL				X		E		N	1	N	66,011.82
4110	4902	D	E					MAND	BAL				X		E		N		N	-12,535.94
4110	4902	C	E					MAND	BAL				X		E		N		N	240,137.50
Sub-total, 4110																				103,155.55
4170 , Mand: Outlays, net																				103,155.55
4190 , Outlays, net (disc. and mand.)																				103,155.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- -10 /11 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		561.56
3000	4901	C	B										X		E		N	1		2,795.59
Sub-total, 3000																				3,357.15
3011	4801	C	B										X		E		N	1		-561.56
3011	4801	C	E										X		E		N	1		2,507.58
3011	4901	C	B										X		E		N	1		-2,795.59
3011	4902	C	E					MAND	BAL				X		E		N		N	849.57
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-849.57
3041	4871	D	E										X		E		N			-2,507.58
3050	4801	C	E												E		N	1		2,507.58
3050	4871	D	E												E		N			-2,507.58
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				3,357.15
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	849.57
4110	4902	C	E					MAND	BAL				X		E		N		N	849.57
4170 , Mand: Outlays, net																				849.57
4190 , Outlays, net (disc. and mand.)																				849.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /11 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		519,239.25
3000	4801	C	B										X		E		N	1		1,893,392.88
Sub-total, 3000																				2,412,632.13
3011	4801	C	B										X		E		N	1		-1,893,392.88
3011	4801	C	B										X		E		N	1		-519,239.25
3011	4801	C	E										X		E		N	1		404,166.12
3011	4801	C	E										X		E		N	1		1,851,805.81
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-1,173,276.81
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-201,979.16
3011	4902	C	E					MAND	BAL				X		E		N		N	317,052.29
3011	4902	C	E					MAND	BAL				X		E		N		N	1,214,863.88
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	201,979.16
3020	4802	C	B					MAND	BAL				X		E		N	1	N	1,173,276.81
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,214,863.88
3020	4902	C	E					MAND	BAL				X		E		N		N	-317,052.29
Sub-total, 3020																				-156,660.20
3041	4871	D	E										X		E		N			-2,255,971.93
3050	4801	C	E												E		N	1		404,166.12
3050	4801	C	E												E		N	1		1,851,805.81
3050	4871	D	E												E		N			-2,255,971.93
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				2,412,632.13
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Child Care Entitlement to States**
Treasury Account: **Child Care Entitlement to States**
Budget Account ID: **009-70-1550** Treasury Account ID: **75- - /11 -1550 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-1,173,276.81
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-201,979.16
4101	4902	C	E					MAND	BAL				X		E		N		N	317,052.29
4101	4902	C	E					MAND	BAL				X		E		N		N	1,214,863.88
Sub-total, 4101																				156,660.20
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-1,173,276.81
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-201,979.16
4110	4902	C	E					MAND	BAL				X		E		N		N	317,052.29
4110	4902	C	E					MAND	BAL				X		E		N		N	1,214,863.88
Sub-total, 4110																				156,660.20
4170 , Mand: Outlays, net																				156,660.20
4190 , Outlays, net (disc. and mand.)																				156,660.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Child Care Entitlement to States**
Treasury Account:
Budget Account ID: **009-70-1550** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	2,950,706,598.38

Budgetary Resources

1012	, Unob Bal: Transfers betw expired\unexpired accts	33,934,663.00
1050	, Unob Bal: Unobligated balance (total)	33,934,663.00
1200	, BA: Mand: Appropriation	2,917,000,000.00
1220	, BA: Mand: Approps transferred to other accounts	-15,169,948.00
1221	, BA: Mand: Approps transferred from other accounts	15,169,948.00
1260	, BA: Mand: Appropriation (total)	2,917,000,000.00
1900	, Budget authority total (disc. and mand.)	2,917,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	2,950,934,663.00
1940	, Unob Bal: Memo: Unob bal expiring	-228,064.62

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	927,092,922.14
3010	, Ob Bal: New obligations: Unexpired accounts	2,950,706,598.38
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	0.00
3020	, Ob Bal: Outlays (gross)	-2,788,202,534.90
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-36,193,789.50
3050	, Ob Bal: EOY: Unpaid obligations	1,053,403,196.12
3100	, Memo: Obligated balance, start of year	927,092,922.14
3200	, Memo: Obligated balance, end of year	1,053,403,196.12

BA & O, Net

4090	, Mand: Budget authority, gross	2,917,000,000.00
4100	, Mand: Outlays from new authority	2,052,119,142.92
4101	, Mand: Outlays from balances	736,083,391.98
4110	, Mand: Outlays, gross (total)	2,788,202,534.90
4160	, Mand: Budget authority, net	2,917,000,000.00
4170	, Mand: Outlays, net	2,788,202,534.90
4180	, Budget authority, net (disc. and mand.)	2,917,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Child Care Entitlement to States**
Treasury Account:
Budget Account ID: **009-70-1550** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,788,202,534.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **14-75- /16 -1515 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		3,193,530.50
0900	4901	C	E										X		U		Y	1		7,065.50
0900	4902	C	E					DISC	NEW				X		U		Y		N	16,781,357.00
Sub-total, 0900																				19,981,953.00
Budgetary Resources																				
1121	4175	D	E	P		F		DISC			75	1515	X		U		Y			19,981,953.00
1160 , BA: Disc: Appropriation (total)																				19,981,953.00
1900 , Budget authority total (disc. and mand.)																				19,981,953.00
1930 , Total budgetary resources avail (disc. and mand.)																				19,981,953.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		3,193,530.50
3010	4901	C	E										X		U		Y	1		7,065.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	16,781,357.00
Sub-total, 3010																				19,981,953.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-16,781,357.00
3050	4801	C	E												U		Y	1		3,193,530.50
3050	4901	C	E												U		Y	1		7,065.50
Sub-total, 3050																				3,200,596.00
3200 , Memo: Obligated balance, end of year																				3,200,596.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				19,981,953.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **14-75- /16 -1515 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	16,781,357.00
4020 , Disc: Outlays, gross (total)																				16,781,357.00
4070 , Disc: Budget authority, net																				19,981,953.00
4080 , Disc: Outlays, net																				16,781,357.00
4180 , Budget authority, net (disc. and mand.)																				19,981,953.00
4190 , Outlays, net (disc. and mand.)																				16,781,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **14-75- /15 -1515 -020-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		213,364.00
3011	4801	C	B										X		E		N	1		-213,364.00
3011	4902	C	E					DISC	BAL				X		E		N		N	213,364.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-213,364.00
3100 , Memo: Obligated balance, start of year																				213,364.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	213,364.00
4020 , Disc: Outlays, gross (total)																				213,364.00
4080 , Disc: Outlays, net																				213,364.00
4190 , Outlays, net (disc. and mand.)																				213,364.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /16 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		9,573,117.49
0900	4801	C	E										X		U		Y	1		10,747,674.78
0900	4801	C	E										X		U		Y	1		13,743,266.42
0900	4801	C	E										X		U		Y	1		37,403,748.14
0900	4801	C	E										X		U		Y	1		729,553,770.20
0900	4901	C	E										X		U		Y	1		412,994.86
0900	4901	C	E										X		U		Y	1		2,699,775.34
0900	4901	C	E										X		U		Y	1		72,603,100.37
0900	4902	C	E					DISC	NEW				X		U		Y		N	416,553.84
0900	4902	C	E					DISC	NEW				X		U		Y		N	2,644,330.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	15,842,023.52
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,845,305,629.43
Sub-total, 0900																				2,740,945,984.75
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		2,761,000,000.00
1120	4175	C	E	P		F		DISC			75	1515	X		U		Y			-19,981,953.00
1160 , BA: Disc: Appropriation (total)																				2,741,018,047.00
1900 , Budget authority total (disc. and mand.)																				2,741,018,047.00
1930 , Total budgetary resources avail (disc. and mand.)																				2,741,018,047.00
1940	4610	C	E		A										U		Y	1		-72,062.25
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		9,573,117.49
3010	4801	C	E										X		U		Y	1		10,747,674.78
3010	4801	C	E										X		U		Y	1		13,743,266.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /16 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		37,403,748.14
3010	4801	C	E										X		U		Y	1		729,553,770.20
3010	4901	C	E										X		U		Y	1		412,994.86
3010	4901	C	E										X		U		Y	1		2,699,775.34
3010	4901	C	E										X		U		Y	1		72,603,100.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	416,553.84
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,644,330.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	15,842,023.52
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,845,305,629.43
Sub-total, 3010																				2,740,945,984.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,845,305,629.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-15,842,023.52
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,644,330.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-416,553.84
Sub-total, 3020																				-1,864,208,537.15
3050	4801	C	E												U		Y	1		9,573,117.49
3050	4801	C	E												U		Y	1		10,747,674.78
3050	4801	C	E												U		Y	1		13,743,266.42
3050	4801	C	E												U		Y	1		37,403,748.14
3050	4801	C	E												U		Y	1		729,553,770.20
3050	4901	C	E												U		Y	1		412,994.86
3050	4901	C	E												U		Y	1		2,699,775.34
3050	4901	C	E												U		Y	1		72,603,100.37
Sub-total, 3050																				876,737,447.60
3200 , Memo: Obligated balance, end of year																				876,737,447.60

BA & O, Net

4000 , Disc: Budget authority, gross																				2,741,018,047.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	416,553.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /16 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,644,330.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	15,842,023.52
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,845,305,629.43
Sub-total, 4010																				1,864,208,537.15
4020 , Disc: Outlays, gross (total)																				1,864,208,537.15
4070 , Disc: Budget authority, net																				2,741,018,047.00
4080 , Disc: Outlays, net																				1,864,208,537.15
4180 , Budget authority, net (disc. and mand.)																				2,741,018,047.00
4190 , Outlays, net (disc. and mand.)																				1,864,208,537.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /15 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,154,258.02
3000	4801	C	B										X		E		N	1		9,831,602.94
3000	4801	C	B										X		E		N	1		12,114,310.63
3000	4801	C	B										X		E		N	1		28,128,027.47
3000	4801	C	B										X		E		N	1		535,947,593.49
3000	4901	C	B										X		E		N	1		32,191.94
3000	4901	C	B										X		E		N	1		69,519.76
3000	4901	C	B										X		E		N	1		2,374,658.84
3000	4901	C	B										X		E		N	1		86,471,241.44
Sub-total, 3000																				684,123,404.53
3011	4801	C	B										X		E		N	1		-535,947,593.49
3011	4801	C	B										X		E		N	1		-28,128,027.47
3011	4801	C	B										X		E		N	1		-12,114,310.63
3011	4801	C	B										X		E		N	1		-9,831,602.94
3011	4801	C	B										X		E		N	1		-9,154,258.02
3011	4801	C	E										X		E		N	1		2,963,450.00
3011	4801	C	E										X		E		N	1		3,137,848.31
3011	4801	C	E										X		E		N	1		4,512,204.76
3011	4801	C	E										X		E		N	1		7,053,703.83
3011	4801	C	E										X		E		N	1		128,523,448.30
3011	4901	C	B										X		E		N	1		-86,471,241.44
3011	4901	C	B										X		E		N	1		-2,374,658.84
3011	4901	C	B										X		E		N	1		-69,519.76
3011	4901	C	B										X		E		N	1		-32,191.94
3011	4901	C	E										X		E		N	1		137,441.60
3011	4901	C	E										X		E		N	1		540,737.50
3011	4901	C	E										X		E		N	1		879,768.55
3011	4901	C	E										X		E		N	1		2,028,578.68
3011	4901	C	E										X		E		N	1		6,493,487.66
3011	4902	C	E					DISC	BAL				X		E		N		N	5,251,476.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /15 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	5,507,864.15
3011	4902	C	E					DISC	BAL				X		E		N		N	8,271,092.08
3011	4902	C	E					DISC	BAL				X		E		N		N	21,420,403.80
3011	4902	C	E					DISC	BAL				X		E		N		N	487,401,898.97
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-487,401,898.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,420,403.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,271,092.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,507,864.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,251,476.34
Sub-total, 3020																				-527,852,735.34
3041	4871	D	E										X		E		N			-121.61
3050	4801	C	E												E		N	1		2,963,450.00
3050	4801	C	E												E		N	1		3,137,848.31
3050	4801	C	E												E		N	1		4,512,204.76
3050	4801	C	E												E		N	1		7,053,703.83
3050	4801	C	E												E		N	1		128,523,448.30
3050	4871	D	E												E		N			-121.61
3050	4901	C	E												E		N	1		137,441.60
3050	4901	C	E												E		N	1		540,737.50
3050	4901	C	E												E		N	1		879,768.55
3050	4901	C	E												E		N	1		2,028,578.68
3050	4901	C	E												E		N	1		6,493,487.66
Sub-total, 3050																				156,270,547.58
3100 , Memo: Obligated balance, start of year																				684,123,404.53
3200 , Memo: Obligated balance, end of year																				156,270,547.58

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /15 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,251,476.34
4011	4902	C	E					DISC	BAL				X		E		N		N	5,507,864.15
4011	4902	C	E					DISC	BAL				X		E		N		N	8,271,092.08
4011	4902	C	E					DISC	BAL				X		E		N		N	21,420,403.80
4011	4902	C	E					DISC	BAL				X		E		N		N	487,401,898.97
Sub-total, 4011																				527,852,735.34
4020 , Disc: Outlays, gross (total)																				527,852,735.34
4080 , Disc: Outlays, net																				527,852,735.34
4190 , Outlays, net (disc. and mand.)																				527,852,735.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /14 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,373,016.52
3000	4801	C	B										X		E		N	1		2,625,106.61
3000	4801	C	B										X		E		N	1		3,538,262.22
3000	4801	C	B										X		E		N	1		4,321,143.91
3000	4801	C	B										X		E		N	1		109,923,693.24
3000	4901	D	B										X		E		N	1		-109,578.76
3000	4901	C	B										X		E		N	1		229,943.89
3000	4901	C	B										X		E		N	1		451,552.19
3000	4901	C	B										X		E		N	1		1,455,717.88
3000	4901	C	B										X		E		N	1		4,376,113.19
Sub-total, 3000																				128,184,970.89
3011	4801	C	B										X		E		N	1		-109,923,693.24
3011	4801	C	B										X		E		N	1		-4,321,143.91
3011	4801	C	B										X		E		N	1		-3,538,262.22
3011	4801	C	B										X		E		N	1		-2,625,106.61
3011	4801	C	B										X		E		N	1		-1,373,016.52
3011	4801	C	E										X		E		N	1		19,358.03
3011	4801	C	E										X		E		N	1		810,267.47
3011	4801	C	E										X		E		N	1		1,169,703.33
3011	4801	C	E										X		E		N	1		1,219,543.06
3011	4801	C	E										X		E		N	1		14,315,217.72
3011	4802	C	E					DISC	BAL				X		E		N	1	N	17,199.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	111,297.97
3011	4901	C	B										X		E		N	1		-4,376,113.19
3011	4901	C	B										X		E		N	1		-1,455,717.88
3011	4901	C	B										X		E		N	1		-451,552.19
3011	4901	C	B										X		E		N	1		-229,943.89
3011	4901	D	B										X		E		N	1		109,578.76
3011	4901	D	E										X		E		N	1		-48,020.36
3011	4901	C	E										X		E		N	1		18,565.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /14 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		181,995.02
3011	4901	C	E										X		E		N	1		9,424,344.10
3011	4902	C	E					DISC	BAL				X		E		N		N	1,292,100.09
3011	4902	C	E					DISC	BAL				X		E		N		N	1,668,147.42
3011	4902	C	E					DISC	BAL				X		E		N		N	2,751,705.69
3011	4902	C	E					DISC	BAL				X		E		N		N	4,784,599.30
3011	4902	C	E					DISC	BAL				X		E		N		N	90,448,946.64
Sub-total, 3011																				0.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-111,297.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-17,199.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,448,946.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,784,599.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,751,705.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,668,147.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,292,100.09
Sub-total, 3020																				-101,073,996.86
3050	4801	C	E												E		N	1		19,358.03
3050	4801	C	E												E		N	1		810,267.47
3050	4801	C	E												E		N	1		1,169,703.33
3050	4801	C	E												E		N	1		1,219,543.06
3050	4801	C	E												E		N	1		14,315,217.72
3050	4901	D	E												E		N	1		-48,020.36
3050	4901	C	E												E		N	1		18,565.66
3050	4901	C	E												E		N	1		181,995.02
3050	4901	C	E												E		N	1		9,424,344.10
Sub-total, 3050																				27,110,974.03
3100 , Memo: Obligated balance, start of year																				128,184,970.89
3200 , Memo: Obligated balance, end of year																				27,110,974.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /14 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,199.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	111,297.97
4011	4902	C	E					DISC	BAL				X		E		N		N	1,292,100.09
4011	4902	C	E					DISC	BAL				X		E		N		N	1,668,147.42
4011	4902	C	E					DISC	BAL				X		E		N		N	2,751,705.69
4011	4902	C	E					DISC	BAL				X		E		N		N	4,784,599.30
4011	4902	C	E					DISC	BAL				X		E		N		N	90,448,946.64
Sub-total, 4011																				101,073,996.86
4020 , Disc: Outlays, gross (total)																				101,073,996.86
4080 , Disc: Outlays, net																				101,073,996.86
4190 , Outlays, net (disc. and mand.)																				101,073,996.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /13 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,002.54
3000	4801	C	B										X		E		N	1		396,421.88
3000	4801	C	B										X		E		N	1		412,672.80
3000	4801	C	B										X		E		N	1		651,020.46
3000	4801	C	B										X		E		N	1		6,075,980.98
3000	4901	C	B										X		E		N	1		5,067.07
3000	4901	C	B										X		E		N	1		121,680.91
3000	4901	C	B										X		E		N	1		349,704.98
3000	4901	C	B										X		E		N	1		3,785,115.56
Sub-total, 3000																				11,800,667.18
3011	4801	C	B										X		E		N	1		-6,075,980.98
3011	4801	C	B										X		E		N	1		-651,020.46
3011	4801	C	B										X		E		N	1		-412,672.80
3011	4801	C	B										X		E		N	1		-396,421.88
3011	4801	C	B										X		E		N	1		-3,002.54
3011	4801	C	E										X		E		N	1		3,002.54
3011	4801	C	E										X		E		N	1		100,283.24
3011	4801	C	E										X		E		N	1		399,599.17
3011	4801	C	E										X		E		N	1		436,978.65
3011	4801	C	E										X		E		N	1		3,299,742.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,072,763.57
3011	4901	C	B										X		E		N	1		-3,785,115.56
3011	4901	C	B										X		E		N	1		-349,704.98
3011	4901	C	B										X		E		N	1		-121,680.91
3011	4901	C	B										X		E		N	1		-5,067.07
3011	4901	C	E										X		E		N	1		6,127.00
3011	4901	C	E										X		E		N	1		117,722.58
3011	4901	C	E										X		E		N	1		133,578.26
3011	4902	D	E					DISC	BAL				X		E		N		N	-4,237.22
3011	4902	C	E					DISC	BAL				X		E		N		N	316,347.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /13 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	430,168.53
3011	4902	C	E					DISC	BAL				X		E		N		N	5,488,590.74
Sub-total, 3011																				0.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,072,763.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,488,590.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-430,168.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-316,347.89
3020	4902	D	E					DISC	BAL				X		E		N		N	4,237.22
Sub-total, 3020																				-7,303,633.51
3041	4871	D	E										X		E		N			-0.04
3050	4801	C	E												E		N	1		3,002.54
3050	4801	C	E												E		N	1		100,283.24
3050	4801	C	E												E		N	1		399,599.17
3050	4801	C	E												E		N	1		436,978.65
3050	4801	C	E												E		N	1		3,299,742.23
3050	4871	D	E												E		N			-0.04
3050	4901	C	E												E		N	1		6,127.00
3050	4901	C	E												E		N	1		117,722.58
3050	4901	C	E												E		N	1		133,578.26
Sub-total, 3050																				4,497,033.63
3100 , Memo: Obligated balance, start of year																				11,800,667.18
3200 , Memo: Obligated balance, end of year																				4,497,033.63

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,072,763.57
4011	4902	D	E					DISC	BAL				X		E		N		N	-4,237.22
4011	4902	C	E					DISC	BAL				X		E		N		N	316,347.89
4011	4902	C	E					DISC	BAL				X		E		N		N	430,168.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /13 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,488,590.74
Sub-total, 4011																				7,303,633.51
4020 , Disc: Outlays, gross (total)																				7,303,633.51
4080 , Disc: Outlays, net																				7,303,633.51
4190 , Outlays, net (disc. and mand.)																				7,303,633.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /12 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,011.65
3000	4801	C	B										X		E		N	1		19,262.06
3000	4801	C	B										X		E		N	1		293,667.16
3000	4801	C	B										X		E		N	1		494,394.15
3000	4801	C	B										X		E		N	1		1,233,415.15
3000	4901	C	B										X		E		N	1		214,173.07
3000	4901	C	B										X		E		N	1		963,981.40
Sub-total, 3000																				3,235,904.64
3011	4801	C	B										X		E		N	1		-1,233,415.15
3011	4801	C	B										X		E		N	1		-494,394.15
3011	4801	C	B										X		E		N	1		-293,667.16
3011	4801	C	B										X		E		N	1		-19,262.06
3011	4801	C	B										X		E		N	1		-17,011.65
3011	4801	C	E										X		E		N	1		18,538.98
3011	4801	C	E										X		E		N	1		19,262.06
3011	4801	C	E										X		E		N	1		292,166.86
3011	4801	C	E										X		E		N	1		293,667.16
3011	4801	C	E										X		E		N	1		1,278,071.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,531.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,576.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,592.59
3011	4802	C	E					DISC	BAL				X		E		N	1	N	227,965.37
3011	4901	C	B										X		E		N	1		-963,981.40
3011	4901	C	B										X		E		N	1		-214,173.07
3011	4901	C	E										X		E		N	1		183.47
3011	4901	C	E										X		E		N	1		963,749.33
3011	4902	D	E					DISC	BAL				X		E		N		N	-227,813.46
3011	4902	C	E					DISC	BAL				X		E		N		N	212,462.27
3011	4902	C	E					DISC	BAL				X		E		N		N	239,166.03

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /12 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	44,576.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	56,531.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-227,965.37
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,592.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,166.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-212,462.27
3020	4902	D	E					DISC	BAL				X		E		N		N	227,813.46
Sub-total, 3020																				-370,265.47
3041	4871	D	E										X		E		N			-0.58
3050	4801	C	E												E		N	1		18,538.98
3050	4801	C	E												E		N	1		19,262.06
3050	4801	C	E												E		N	1		292,166.86
3050	4801	C	E												E		N	1		293,667.16
3050	4801	C	E												E		N	1		1,278,071.31
3050	4871	D	E												E		N			-0.58
3050	4901	C	E												E		N	1		183.47
3050	4901	C	E												E		N	1		963,749.33
Sub-total, 3050																				2,865,638.59
3100 , Memo: Obligated balance, start of year																				3,235,904.64
3200 , Memo: Obligated balance, end of year																				2,865,638.59

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-56,531.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-44,576.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,592.59
4011	4802	C	E					DISC	BAL				X		E		N	1	N	227,965.37
4011	4902	D	E					DISC	BAL				X		E		N		N	-227,813.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /12 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	212,462.27
4011	4902	C	E					DISC	BAL				X		E		N		N	239,166.03
Sub-total, 4011																				370,265.47
4020 , Disc: Outlays, gross (total)																				370,265.47
4080 , Disc: Outlays, net																				370,265.47
4190 , Outlays, net (disc. and mand.)																				370,265.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /11 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-54,922.53
3000	4801	C	B										X		E		N	1		369.24
3000	4801	C	B										X		E		N	1		25,198.60
3000	4801	C	B										X		E		N	1		280,324.38
3000	4801	C	B										X		E		N	1		1,233,492.63
3000	4901	D	B										X		E		N	1		-124,789.11
Sub-total, 3000																				1,359,673.21
3011	4801	C	B										X		E		N	1		-1,233,492.63
3011	4801	C	B										X		E		N	1		-280,324.38
3011	4801	C	B										X		E		N	1		-25,198.60
3011	4801	C	B										X		E		N	1		-369.24
3011	4801	D	B										X		E		N	1		54,922.53
3011	4801	C	E										X		E		N	1		369.24
3011	4801	C	E										X		E		N	1		25,198.60
3011	4801	C	E										X		E		N	1		155,535.26
3011	4801	C	E										X		E		N	1		250,838.80
3011	4801	C	E										X		E		N	1		1,162,716.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,118,787.10
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-526,066.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-140.09
3011	4881	C	E										X		E		N			0.01
3011	4901	D	B										X		E		N	1		124,789.11
3011	4901	C	E										X		E		N	1		0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	140.09
3011	4902	C	E					DISC	BAL				X		E		N		N	220,305.61
3011	4902	C	E					DISC	BAL				X		E		N		N	1,202,327.59
Sub-total, 3011																				12,764.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	140.09
3020	4802	C	B					DISC	BAL				X		E		N	1	N	526,066.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /11 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,118,787.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,202,327.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-220,305.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-140.09
Sub-total, 3020																				222,220.84
3041	4871	D	E										X		E		N			-1,594,658.29
3041	4971	D	E										X		E		N			-0.01
Sub-total, 3041																				-1,594,658.30
3050	4801	C	E												E		N	1		369.24
3050	4801	C	E												E		N	1		25,198.60
3050	4801	C	E												E		N	1		155,535.26
3050	4801	C	E												E		N	1		250,838.80
3050	4801	C	E												E		N	1		1,162,716.38
3050	4871	D	E												E		N			-1,594,658.29
3050	4881	C	E												E		N			0.01
3050	4901	C	E												E		N	1		0.01
3050	4971	D	E												E		N			-0.01
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,359,673.21
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,118,787.10
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-526,066.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-140.09
4011	4902	C	E					DISC	BAL				X		E		N		N	140.09
4011	4902	C	E					DISC	BAL				X		E		N		N	220,305.61
4011	4902	C	E					DISC	BAL				X		E		N		N	1,202,327.59
Sub-total, 4011																				-222,220.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments to States for the Child Care and Development Block Gran**
Treasury Account: **Payments to States for the Child Care and Development Block Gran**
Budget Account ID: **009-70-1515** Treasury Account ID: **75- - /11 -1515 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				-222,220.84
4080 , Disc: Outlays, net																				-222,220.84
4190 , Outlays, net (disc. and mand.)																				-222,220.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Payments to States for the Child Care and Development Block Gran**
Treasury Account:
Budget Account ID: **009-70-1515** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	2,760,927,937.75

Budgetary Resources

1100	, BA: Disc: Appropriation	2,761,000,000.00
1120	, BA: Disc: Approps transferred to other accounts	-19,981,953.00
1121	, BA: Disc: Approps transferred from other accounts	19,981,953.00
1160	, BA: Disc: Appropriation (total)	2,761,000,000.00
1900	, Budget authority total (disc. and mand.)	2,761,000,000.00
1930	, Total budgetary resources avail (disc. and mand.)	2,761,000,000.00
1940	, Unob Bal: Memo: Unob bal expiring	-72,062.25

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	828,917,984.45
3010	, Ob Bal: New obligations: Unexpired accounts	2,760,927,937.75
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	12,764.25
3020	, Ob Bal: Outlays (gross)	-2,517,581,668.49
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,594,780.53
3050	, Ob Bal: EOY: Unpaid obligations	1,070,682,237.43
3100	, Memo: Obligated balance, start of year	828,917,984.45
3200	, Memo: Obligated balance, end of year	1,070,682,237.43

BA & O, Net

4000	, Disc: Budget authority, gross	2,761,000,000.00
4010	, Disc: Outlays from new authority	1,880,989,894.15
4011	, Disc: Outlays from balances	636,591,774.34
4020	, Disc: Outlays, gross (total)	2,517,581,668.49
4070	, Disc: Budget authority, net	2,761,000,000.00
4080	, Disc: Outlays, net	2,517,581,668.49
4180	, Budget authority, net (disc. and mand.)	2,761,000,000.00
4190	, Outlays, net (disc. and mand.)	2,517,581,668.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /X -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-12,193.40
0900	4801	C	E										X		U		N	1		12,193.40
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		30,195,925.43
1000	4801	C	B										X		U		N	1		-12,193.40
Sub-total, 1000																				30,183,732.03
1050 , Unob Bal: Unobligated balance (total)																				30,183,732.03
1930 , Total budgetary resources avail (disc. and mand.)																				30,183,732.03
1941	4450	C	E												U		N	1		30,183,732.03
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		12,193.40
3010	4801	C	B										X		U		N	1		-12,193.40
3010	4801	C	E										X		U		N	1		12,193.40
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		12,193.40
3100 , Memo: Obligated balance, start of year																				12,193.40
3200 , Memo: Obligated balance, end of year																				12,193.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /16 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		81,875,287.47
0900	4801	C	E										X		U		Y	1		214,932,354.79
0900	4901	C	E										X		U		Y	1		0.02
0900	4901	C	E										X		U		Y	1		33,328.88
0900	4902	C	E					MAND	NEW				X		U		Y		N	2,552,474.94
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,369,467,645.19
Sub-total, 0900																				1,668,861,091.29
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		1,785,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-115,600,000.00
1260 , BA: Mand: Appropriation (total)																				1,669,400,000.00
1900 , Budget authority total (disc. and mand.)																				1,669,400,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,669,400,000.00
1940	4610	C	E		A										U		Y	1		-538,908.71
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		81,875,287.47
3010	4801	C	E										X		U		Y	1		214,932,354.79
3010	4901	C	E										X		U		Y	1		0.02
3010	4901	C	E										X		U		Y	1		33,328.88
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,552,474.94
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,369,467,645.19
Sub-total, 3010																				1,668,861,091.29
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,369,467,645.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /16 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,552,474.94
Sub-total, 3020																				-1,372,020,120.13
3050	4801	C	E												U		Y	1		81,875,287.47
3050	4801	C	E												U		Y	1		214,932,354.79
3050	4901	C	E												U		Y	1		0.02
3050	4901	C	E												U		Y	1		33,328.88
Sub-total, 3050																				296,840,971.16
3200 , Memo: Obligated balance, end of year																				296,840,971.16

BA & O, Net

4090 , Mand: Budget authority, gross																				1,669,400,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,552,474.94
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,369,467,645.19
Sub-total, 4100																				1,372,020,120.13
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,552,474.94
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,369,467,645.19
Sub-total, 4110																				1,372,020,120.13
4160 , Mand: Budget authority, net																				1,669,400,000.00
4170 , Mand: Outlays, net																				1,372,020,120.13
4180 , Budget authority, net (disc. and mand.)																				1,669,400,000.00
4190 , Outlays, net (disc. and mand.)																				1,372,020,120.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- -13 /15 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		159,467,670.82
3011	4801	C	B										X		E		N	1		-159,467,670.82
3011	4801	C	E										X		E		N	1		63,808,104.12
3011	4902	C	E					MAND	BAL				X		E		N		N	95,659,566.70
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-95,659,566.70
3050	4801	C	E												E		N	1		63,808,104.12
3100 , Memo: Obligated balance, start of year																				159,467,670.82
3200 , Memo: Obligated balance, end of year																				63,808,104.12

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	95,659,566.70
4110	4902	C	E					MAND	BAL				X		E		N		N	95,659,566.70
4170 , Mand: Outlays, net																				95,659,566.70
4190 , Outlays, net (disc. and mand.)																				95,659,566.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /15 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		81,813,811.13
3000	4801	C	B										X		E		N	1		258,886,986.92
3000	4901	C	B										X		E		N	1		0.02
3000	4901	C	B										X		E		N	1		29,843.78
Sub-total, 3000																				340,730,641.85
3011	4801	C	B										X		E		N	1		-258,886,986.92
3011	4801	C	B										X		E		N	1		-81,813,811.13
3011	4801	C	E										X		E		N	1		27,187,085.59
3011	4801	C	E										X		E		N	1		48,609,935.89
3011	4881	C	E										X		E		N			3,532.92
3011	4901	C	B										X		E		N	1		-29,843.78
3011	4901	C	B										X		E		N	1		-0.02
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		4,473,820.97
3011	4902	C	E					MAND	BAL				X		E		N		N	28,759,898.05
3011	4902	C	E					MAND	BAL				X		E		N		N	231,699,901.34
Sub-total, 3011																				3,532.92
3020	4902	C	E					MAND	BAL				X		E		N		N	-231,699,901.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-28,759,898.05
Sub-total, 3020																				-260,459,799.39
3041	4871	D	E										X		E		N			-4,308.80
3050	4801	C	E												E		N	1		27,187,085.59
3050	4801	C	E												E		N	1		48,609,935.89
3050	4871	D	E												E		N			-4,308.80
3050	4881	C	E												E		N			3,532.92
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		4,473,820.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /15 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				80,270,066.58
3100 , Memo: Obligated balance, start of year																				340,730,641.85
3200 , Memo: Obligated balance, end of year																				80,270,066.58

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	28,759,898.05
4101	4902	C	E					MAND	BAL				X		E		N		N	231,699,901.34
Sub-total, 4101																				260,459,799.39
4110	4902	C	E					MAND	BAL				X		E		N		N	28,759,898.05
4110	4902	C	E					MAND	BAL				X		E		N		N	231,699,901.34
Sub-total, 4110																				260,459,799.39
4170 , Mand: Outlays, net																				260,459,799.39
4190 , Outlays, net (disc. and mand.)																				260,459,799.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /14 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,508,590.59
3000	4801	C	B										X		E		N	1		32,752,628.57
3000	4901	C	B										X		E		N	1		2,709,628.47
Sub-total, 3000																				60,970,847.63
3011	4801	C	B										X		E		N	1		-32,752,628.57
3011	4801	C	B										X		E		N	1		-25,508,590.59
3011	4801	C	E										X		E		N	1		3,172,429.66
3011	4801	C	E										X		E		N	1		11,539,475.47
3011	4802	C	E					MAND	BAL				X		E		N	1	N	344,552.00
3011	4901	C	B										X		E		N	1		-2,709,628.47
3011	4901	D	E										X		E		N	1		-2,882,214.28
3011	4902	C	E					MAND	BAL				X		E		N		N	19,216,405.87
3011	4902	C	E					MAND	BAL				X		E		N		N	29,580,198.91
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-344,552.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-29,580,198.91
3020	4902	C	E					MAND	BAL				X		E		N		N	-19,216,405.87
Sub-total, 3020																				-49,141,156.78
3050	4801	C	E												E		N	1		3,172,429.66
3050	4801	C	E												E		N	1		11,539,475.47
3050	4901	D	E												E		N	1		-2,882,214.28
Sub-total, 3050																				11,829,690.85
3100 , Memo: Obligated balance, start of year																				60,970,847.63
3200 , Memo: Obligated balance, end of year																				11,829,690.85

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	344,552.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /14 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	19,216,405.87
4101	4902	C	E					MAND	BAL				X		E		N		N	29,580,198.91
Sub-total, 4101																				49,141,156.78
4110	4802	C	E					MAND	BAL				X		E		N	1	N	344,552.00
4110	4902	C	E					MAND	BAL				X		E		N		N	19,216,405.87
4110	4902	C	E					MAND	BAL				X		E		N		N	29,580,198.91
Sub-total, 4110																				49,141,156.78
4170 , Mand: Outlays, net																				49,141,156.78
4190 , Outlays, net (disc. and mand.)																				49,141,156.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /13 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,930,487.49
3000	4801	C	B										X		E		N	1		7,097,164.01
3000	4901	C	B										X		E		N	1		350,072.38
Sub-total, 3000																				11,377,723.88
3011	4801	C	B										X		E		N	1		-7,097,164.01
3011	4801	C	B										X		E		N	1		-3,930,487.49
3011	4801	C	E										X		E		N	1		1,768,604.51
3011	4801	C	E										X		E		N	1		6,022,542.06
3011	4802	C	E					MAND	BAL				X		E		N	1	N	191.16
3011	4802	C	E					MAND	BAL				X		E		N	1	N	107,018.07
3011	4901	C	B										X		E		N	1		-350,072.38
3011	4902	C	E					MAND	BAL				X		E		N		N	1,317,676.26
3011	4902	C	E					MAND	BAL				X		E		N		N	2,161,691.82
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-107,018.07
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-191.16
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,161,691.82
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,317,676.26
Sub-total, 3020																				-3,586,577.31
3050	4801	C	E												E		N	1		1,768,604.51
3050	4801	C	E												E		N	1		6,022,542.06
Sub-total, 3050																				7,791,146.57
3100 , Memo: Obligated balance, start of year																				11,377,723.88
3200 , Memo: Obligated balance, end of year																				7,791,146.57

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	191.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /13 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E		N	1	N	107,018.07
4101	4902	C	E					MAND	BAL				X		E		N		N	1,317,676.26
4101	4902	C	E					MAND	BAL				X		E		N		N	2,161,691.82
Sub-total, 4101																				3,586,577.31
4110	4802	C	E					MAND	BAL				X		E		N	1	N	191.16
4110	4802	C	E					MAND	BAL				X		E		N	1	N	107,018.07
4110	4902	C	E					MAND	BAL				X		E		N		N	1,317,676.26
4110	4902	C	E					MAND	BAL				X		E		N		N	2,161,691.82
Sub-total, 4110																				3,586,577.31
4170 , Mand: Outlays, net																				3,586,577.31
4190 , Outlays, net (disc. and mand.)																				3,586,577.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /12 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,091.73
3000	4801	C	B										X		E		N	1		4,564,033.95
3000	4801	C	B										X		E		N	1		7,712,798.00
3000	4901	C	B										X		E		N	1		1,929.06
3000	4901	C	B										X		E		N	1		5,866,401.57
Sub-total, 3000																				18,160,254.31
3011	4801	C	B										X		E		N	1		-7,712,798.00
3011	4801	C	B										X		E		N	1		-4,564,033.95
3011	4801	C	B										X		E		N	1		-15,091.73
3011	4801	C	E										X		E		N	1		4,511,307.24
3011	4801	C	E										X		E		N	1		7,713,058.03
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-79,049.09
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-17,996.01
3011	4802	C	E					MAND	BAL				X		E		N	1	N	17,996.01
3011	4901	C	B										X		E		N	1		-5,866,401.57
3011	4901	C	B										X		E		N	1		-1,929.06
3011	4901	C	E										X		E		N	1		1,929.06
3011	4901	C	E										X		E		N	1		7,455,413.90
3011	4902	D	E					MAND	BAL				X		E		N		N	-1,536,285.62
3011	4902	D	E					MAND	BAL				X		E		N		N	-260.03
3011	4902	C	E					MAND	BAL				X		E		N		N	94,140.82
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	17,996.01
3020	4802	C	B					MAND	BAL				X		E		N	1	N	79,049.09
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-17,996.01
3020	4902	C	E					MAND	BAL				X		E		N		N	-94,140.82
3020	4902	D	E					MAND	BAL				X		E		N		N	260.03
3020	4902	D	E					MAND	BAL				X		E		N		N	1,536,285.62
Sub-total, 3020																				1,521,453.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /12 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		4,511,307.24
3050	4801	C	E												E		N	1		7,713,058.03
3050	4901	C	E												E		N	1		1,929.06
3050	4901	C	E												E		N	1		7,455,413.90
Sub-total, 3050																				19,681,708.23
3100 , Memo: Obligated balance, start of year																				18,160,254.31
3200 , Memo: Obligated balance, end of year																				19,681,708.23

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-79,049.09
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-17,996.01
4101	4802	C	E					MAND	BAL				X		E		N	1	N	17,996.01
4101	4902	D	E					MAND	BAL				X		E		N		N	-1,536,285.62
4101	4902	D	E					MAND	BAL				X		E		N		N	-260.03
4101	4902	C	E					MAND	BAL				X		E		N		N	94,140.82
Sub-total, 4101																				-1,521,453.92
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-79,049.09
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-17,996.01
4110	4802	C	E					MAND	BAL				X		E		N	1	N	17,996.01
4110	4902	D	E					MAND	BAL				X		E		N		N	-1,536,285.62
4110	4902	D	E					MAND	BAL				X		E		N		N	-260.03
4110	4902	C	E					MAND	BAL				X		E		N		N	94,140.82
Sub-total, 4110																				-1,521,453.92
4170 , Mand: Outlays, net																				-1,521,453.92
4190 , Outlays, net (disc. and mand.)																				-1,521,453.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- -10 /11 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,264.93
3011	4801	C	B										X		E		N	1		-1,264.93
3011	4801	C	E										X		E		N	1		1,264.93
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-1,264.93
3050	4801	C	E												E		N	1		1,264.93
3050	4871	D	E												E		N			-1,264.93
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,264.93
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /11 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,384.85
3000	4801	C	B										X		E		N	1		1,436,451.07
3000	4901	C	B										X		E		N	1		126,073.64
Sub-total, 3000																				1,598,909.56
3011	4801	C	B										X		E		N	1		-1,436,451.07
3011	4801	C	B										X		E		N	1		-36,384.85
3011	4801	C	E										X		E		N	1		36,472.35
3011	4801	C	E										X		E		N	1		1,102,559.63
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-9,887,043.87
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2.55
3011	4901	C	B										X		E		N	1		-126,073.64
3011	4902	D	E					MAND	BAL				X		E		N		N	-84.95
3011	4902	C	E					MAND	BAL				X		E		N		N	126,073.64
3011	4902	C	E					MAND	BAL				X		E		N		N	10,220,935.31
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2.55
3020	4802	C	B					MAND	BAL				X		E		N	1	N	9,887,043.87
3020	4902	C	E					MAND	BAL				X		E		N		N	-10,220,935.31
3020	4902	C	E					MAND	BAL				X		E		N		N	-126,073.64
3020	4902	D	E					MAND	BAL				X		E		N		N	84.95
Sub-total, 3020																				-459,877.58
3041	4871	D	E										X		E		N			-1,139,031.98
3050	4801	C	E												E		N	1		36,472.35
3050	4801	C	E												E		N	1		1,102,559.63
3050	4871	D	E												E		N			-1,139,031.98
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				1,598,909.56
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Social Services Block Grant**
Treasury Account: **Social Services Block Grant**
Budget Account ID: **009-70-1534** Treasury Account ID: **75- - /11 -1534 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-9,887,043.87
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2.55
4101	4902	D	E					MAND	BAL				X		E		N		N	-84.95
4101	4902	C	E					MAND	BAL				X		E		N		N	126,073.64
4101	4902	C	E					MAND	BAL				X		E		N		N	10,220,935.31
Sub-total, 4101																				459,877.58
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-9,887,043.87
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2.55
4110	4902	D	E					MAND	BAL				X		E		N		N	-84.95
4110	4902	C	E					MAND	BAL				X		E		N		N	126,073.64
4110	4902	C	E					MAND	BAL				X		E		N		N	10,220,935.31
Sub-total, 4110																				459,877.58
4170 , Mand: Outlays, net																				459,877.58
4190 , Outlays, net (disc. and mand.)																				459,877.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Social Services Block Grant**
Treasury Account:
Budget Account ID: **009-70-1534** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				1,668,861,091.29
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				30,183,732.03
1050 , Unob Bal: Unobligated balance (total)																				30,183,732.03
1200 , BA: Mand: Appropriation																				1,785,000,000.00
1230 , BA: Mand: New\Unob bal of approps perm reduced																				-115,600,000.00
1260 , BA: Mand: Appropriation (total)																				1,669,400,000.00
1900 , Budget authority total (disc. and mand.)																				1,669,400,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,699,583,732.03
1940 , Unob Bal: Memo: Unob bal expiring																				-538,908.71
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				30,183,732.03
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				592,319,506.38
3010 , Ob Bal: New obligations: Unexpired accounts																				1,668,861,091.29
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				3,532.92
3020 , Ob Bal: Outlays (gross)																				-1,779,805,643.97
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-1,144,605.71
3050 , Ob Bal: EOY: Unpaid obligations																				480,233,880.91
3100 , Memo: Obligated balance, start of year																				592,319,506.38
3200 , Memo: Obligated balance, end of year																				480,233,880.91
BA & O, Net																				
4090 , Mand: Budget authority, gross																				1,669,400,000.00
4100 , Mand: Outlays from new authority																				1,372,020,120.13
4101 , Mand: Outlays from balances																				407,785,523.84
4110 , Mand: Outlays, gross (total)																				1,779,805,643.97
4160 , Mand: Budget authority, net																				1,669,400,000.00
4170 , Mand: Outlays, net																				1,779,805,643.97
4180 , Budget authority, net (disc. and mand.)																				1,669,400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Social Services Block Grant**
Treasury Account:
Budget Account ID: **009-70-1534** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				1,779,805,643.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /X -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-17,936.23
0900	4801	C	B										X		U		N	1		-16,947.40
0900	4801	C	E										X		U		N	1		16,947.40
0900	4801	C	E										X		U		N	1		17,936.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,291.07
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,291.07
0900	4901	D	B										X		U		N	1		12.84
0900	4901	D	E										X		U		N	1		-12.84
Sub-total, 0900																				0.00

Budgetary Resources

1000	4201	D	B												U		N	1		527,587.86
1000	4221	D	B			F		DISC					X		U		N	1		1,441,414.49
1000	4801	C	B										X		U		N	1		-17,936.23
1000	4801	C	B										X		U		N	1		-16,947.40
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,291.07
1000	4901	D	B										X		U		N	1		12.84
Sub-total, 1000																				1,929,840.49
1050 , Unob Bal: Unobligated balance (total)																				1,929,840.49
1701	4221	D	B			F		DISC					X		U		N	1		-1,441,414.49
1701	4221	D	E			F		DISC					X		U		N	1		1,441,414.49
Sub-total, 1701																				0.00
1750 , BA: Disc: Spending auth: Total																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,929,840.49
1941	4450	C	E												U		N	1		25,359.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /X -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,904,481.49
Sub-total, 1941																				1,929,840.49

Change in Obl Bal

3000	4801	C	B										X		U		N	1		16,947.40
3000	4801	C	B										X		U		N	1		17,936.23
3000	4901	D	B										X		U		N	1		-12.84
Sub-total, 3000																				34,870.79
3010	4801	C	B										X		U		N	1		-17,936.23
3010	4801	C	B										X		U		N	1		-16,947.40
3010	4801	C	E										X		U		N	1		16,947.40
3010	4801	C	E										X		U		N	1		17,936.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,291.07
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,291.07
3010	4901	D	B										X		U		N	1		12.84
3010	4901	D	E										X		U		N	1		-12.84
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,291.07
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,291.07
Sub-total, 3020																				0.00
3050	4801	C	E												U		N	1		16,947.40
3050	4801	C	E												U		N	1		17,936.23
3050	4901	D	E												U		N	1		-12.84
Sub-total, 3050																				34,870.79
3060	4221	D	B			F		DISC					X		U		N	1		-1,441,414.49
3070	4221	D	B			F		DISC					X		U		N	1		1,441,414.49
3070	4221	D	E			F		DISC					X		U		N	1		-1,441,414.49
Sub-total, 3070																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /X -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							U		N	1		-1,441,414.49
3100 , Memo: Obligated balance, start of year																				-1,406,543.70
3200 , Memo: Obligated balance, end of year																				-1,406,543.70

BA & O, Net

4000 , Disc: Budget authority, gross																				0.00
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,291.07
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,291.07
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4050	4221	D	B			F		DISC					X		U		N	1		1,441,414.49
4050	4221	D	E			F		DISC					X		U		N	1		-1,441,414.49
Sub-total, 4050																				0.00
4060 , Disc: Additional offsets against BA only (total)																				0.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -16 /17 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		621,165.70
0900	4801	C	E										X		U		N	1		30,768,382.06
0900	4801	C	E										X		U		N	1		459,851,048.44
0900	4901	C	E										X		U		N	1		33,851.16
0900	4901	C	E										X		U		N	1		325,839.57
0900	4901	C	E										X		U		N	1		10,531,906.16
0900	4902	C	E					DISC	NEW				X		U		N		N	22,661.09
0900	4902	C	E					DISC	NEW				X		U		N		N	6,848,778.37
0900	4902	C	E					DISC	NEW				X		U		N		N	33,676,826.05
Sub-total, 0900																				542,680,458.60
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		966,943,000.00
1160 , BA: Disc: Appropriation (total)																				966,943,000.00
1900 , Budget authority total (disc. and mand.)																				966,943,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				966,943,000.00
1941	4610	C	E		A										U		N	1		424,262,541.40
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		621,165.70
3010	4801	C	E										X		U		N	1		30,768,382.06
3010	4801	C	E										X		U		N	1		459,851,048.44
3010	4901	C	E										X		U		N	1		33,851.16
3010	4901	C	E										X		U		N	1		325,839.57
3010	4901	C	E										X		U		N	1		10,531,906.16
3010	4902	C	E					DISC	NEW				X		U		N		N	22,661.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -16 /17 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	6,848,778.37
3010	4902	C	E					DISC	NEW				X		U		N		N	33,676,826.05
Sub-total, 3010																				542,680,458.60
3020	4902	C	E					DISC	NEW				X		U		N		N	-33,676,826.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-6,848,778.37
3020	4902	C	E					DISC	NEW				X		U		N		N	-22,661.09
Sub-total, 3020																				-40,548,265.51
3050	4801	C	E												U		N	1		621,165.70
3050	4801	C	E												U		N	1		30,768,382.06
3050	4801	C	E												U		N	1		459,851,048.44
3050	4901	C	E												U		N	1		33,851.16
3050	4901	C	E												U		N	1		325,839.57
3050	4901	C	E												U		N	1		10,531,906.16
Sub-total, 3050																				502,132,193.09
3200 , Memo: Obligated balance, end of year																				502,132,193.09

BA & O, Net

4000 , Disc: Budget authority, gross																				966,943,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	22,661.09
4010	4902	C	E					DISC	NEW				X		U		N		N	6,848,778.37
4010	4902	C	E					DISC	NEW				X		U		N		N	33,676,826.05
Sub-total, 4010																				40,548,265.51
4020 , Disc: Outlays, gross (total)																				40,548,265.51
4070 , Disc: Budget authority, net																				966,943,000.00
4080 , Disc: Outlays, net																				40,548,265.51
4180 , Budget authority, net (disc. and mand.)																				966,943,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -16 /17 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				40,548,265.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -15 /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-97,685,767.02
0900	4801	C	B										X		U		Y	1		-36,697,988.64
0900	4801	C	E										X		U		Y	1		21,172,571.51
0900	4801	C	E										X		U		Y	1		265,009,242.70
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	105,837.55
0900	4881	C	E										X		U		Y			169,529.53
0900	4901	C	B										X		U		Y	1		-5,506,597.82
0900	4901	C	B										X		U		Y	1		-245,011.36
0900	4901	C	E										X		U		Y	1		408,846.64
0900	4901	C	E										X		U		Y	1		27,184,745.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	15,361,581.85
0900	4902	C	E					DISC	BAL				X		U		Y		N	186,869,886.18
0900	4981	C	E										X		U		Y			91.38
Sub-total, 0900																				376,146,967.92

Budgetary Resources

1000	4201	D	B												U		Y	1		515,029,715.14
1000	4801	C	B										X		U		Y	1		-97,685,767.02
1000	4801	C	B										X		U		Y	1		-36,697,988.64
1000	4901	C	B										X		U		Y	1		-5,506,597.82
1000	4901	C	B										X		U		Y	1		-245,011.36
Sub-total, 1000																				374,894,350.30
1021	4871	D	E										X		U		Y			1,270,736.05
1050 , Unob Bal: Unobligated balance (total)																				376,165,086.35
1930 , Total budgetary resources avail (disc. and mand.)																				376,165,086.35
1940	4450	C	E												U		Y	1		-12,165.75
1940	4510	C	E		A										U		Y	1		-0.68

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -15 /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-5,952.00
Sub-total, 1940																				-18,118.43

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		36,697,988.64
3000	4801	C	B										X		U		Y	1		97,685,767.02
3000	4901	C	B										X		U		Y	1		245,011.36
3000	4901	C	B										X		U		Y	1		5,506,597.82
Sub-total, 3000																				140,135,364.84
3010	4801	C	B										X		U		Y	1		-97,685,767.02
3010	4801	C	B										X		U		Y	1		-36,697,988.64
3010	4801	C	E										X		U		Y	1		21,172,571.51
3010	4801	C	E										X		U		Y	1		265,009,242.70
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	105,837.55
3010	4881	C	E										X		U		Y			169,529.53
3010	4901	C	B										X		U		Y	1		-5,506,597.82
3010	4901	C	B										X		U		Y	1		-245,011.36
3010	4901	C	E										X		U		Y	1		408,846.64
3010	4901	C	E										X		U		Y	1		27,184,745.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	15,361,581.85
3010	4902	C	E					DISC	BAL				X		U		Y		N	186,869,886.18
3010	4981	C	E										X		U		Y			91.38
Sub-total, 3010																				376,146,967.92
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-105,837.55
3020	4902	C	E					DISC	BAL				X		U		Y		N	-186,869,886.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-15,361,581.85
Sub-total, 3020																				-202,337,305.58
3040	4871	D	E										X		U		Y			-1,270,736.05
3050	4801	C	E												U		Y	1		21,172,571.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -15 /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		265,009,242.70
3050	4871	D	E												U		Y			-1,270,736.05
3050	4881	C	E												U		Y			169,529.53
3050	4901	C	E												U		Y	1		408,846.64
3050	4901	C	E												U		Y	1		27,184,745.42
3050	4981	C	E												U		Y			91.38
Sub-total, 3050																				312,674,291.13
3100 , Memo: Obligated balance, start of year																				140,135,364.84
3200 , Memo: Obligated balance, end of year																				312,674,291.13

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		Y	1	N	105,837.55
4011	4902	C	E					DISC	BAL				X		U		Y		N	15,361,581.85
4011	4902	C	E					DISC	BAL				X		U		Y		N	186,869,886.18
Sub-total, 4011																				202,337,305.58
4020 , Disc: Outlays, gross (total)																				202,337,305.58
4080 , Disc: Outlays, net																				202,337,305.58
4190 , Outlays, net (disc. and mand.)																				202,337,305.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		199,360.30
0900	4801	C	E										X		U		Y	1		400,000.00
0900	4801	C	E										X		U		Y	1		1,365,550.33
0900	4801	C	E										X		U		Y	1		1,643,377.99
0900	4801	C	E										X		U		Y	1		4,395,701.97
0900	4801	C	E										X		U		Y	1		6,219,492.10
0900	4801	C	E										X		U		Y	1		45,752,601.22
0900	4801	C	E										X		U		Y	1		105,056,377.80
0900	4801	C	E										X		U		Y	1		146,327,593.72
0900	4801	C	E										X		U		Y	1		187,012,320.91
0900	4801	C	E										X		U		Y	1		286,274,916.89
0900	4801	C	E										X		U		Y	1		445,104,554.08
0900	4801	C	E										X		U		Y	1		4,094,923,890.15
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	150.00
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	685,970.37
0900	4901	C	E										X		U		Y	1		470.22
0900	4901	C	E										X		U		Y	1		13,477.08
0900	4901	C	E										X		U		Y	1		16,209.27
0900	4901	C	E										X		U		Y	1		46,804.87
0900	4901	C	E										X		U		Y	1		94,714.44
0900	4901	C	E										X		U		Y	1		212,459.60
0900	4901	C	E										X		U		Y	1		403,906.06
0900	4901	C	E										X		U		Y	1		1,440,584.30
0900	4901	C	E										X		U		Y	1		3,641,282.39
0900	4901	C	E										X		U		Y	1		7,418,080.15
0900	4901	C	E										X		U		Y	1		16,402,139.61
0900	4901	C	E										X		U		Y	1		575,228,391.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	75,055.46
0900	4902	C	E					DISC	NEW				X		U		Y		N	76,609.51
0900	4902	C	E					DISC	NEW				X		U		Y		N	108,731.49
0900	4902	C	E					DISC	NEW				X		U		Y		N	248,082.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		Y		N	1,646,392.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,620,144.76
0900	4902	C	E					DISC	NEW				X		U		Y		N	4,027,761.25
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,412,262.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,439,746.42
0900	4902	C	E					DISC	NEW				X		U		Y		N	70,999,951.04
0900	4902	C	E					DISC	NEW				X		U		Y		N	164,341,916.18
0900	4902	C	E					DISC	NEW				X		U		Y		N	325,113,966.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,507,117,755.04
Sub-total, 0900																				10,028,508,751.95

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		10,017,325,000.00
1160 , BA: Disc: Appropriation (total)																				10,017,325,000.00
1700	4252	D	E			F		DISC					X		U		Y			5,591,964.41
1701	4221	D	E			F		DISC					X		U		Y	1		4,508,350.39
1701	4251	D	E			F		DISC					X		U		Y	1		20,000.00
Sub-total, 1701																				4,528,350.39
1750 , BA: Disc: Spending auth: Total																				10,120,314.80
1800	4252	D	E			F		MAND					X		U		Y			1,485,371.31
1801	4221	D	E			F		MAND					X		U		Y	1		531,427.11
1801	4251	D	E			F		MAND					X		U		Y	1		161,002.15
Sub-total, 1801																				692,429.26
1850 , BA: Mand: Spending auth: Total																				2,177,800.57
1900 , Budget authority total (disc. and mand.)																				10,029,623,115.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				10,029,623,115.37
1940	4610	C	E		A										U		Y	1		-1,078,366.42
1940	4610	C	E		A										U		Y	1		-35,997.00
Sub-total, 1940																				-1,114,363.42

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		199,360.30
3010	4801	C	E										X		U		Y	1		400,000.00
3010	4801	C	E										X		U		Y	1		1,365,550.33
3010	4801	C	E										X		U		Y	1		1,643,377.99
3010	4801	C	E										X		U		Y	1		4,395,701.97
3010	4801	C	E										X		U		Y	1		6,219,492.10
3010	4801	C	E										X		U		Y	1		45,752,601.22
3010	4801	C	E										X		U		Y	1		105,056,377.80
3010	4801	C	E										X		U		Y	1		146,327,593.72
3010	4801	C	E										X		U		Y	1		187,012,320.91
3010	4801	C	E										X		U		Y	1		286,274,916.89
3010	4801	C	E										X		U		Y	1		445,104,554.08
3010	4801	C	E										X		U		Y	1		4,094,923,890.15
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	150.00
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	685,970.37
3010	4901	C	E										X		U		Y	1		470.22
3010	4901	C	E										X		U		Y	1		13,477.08
3010	4901	C	E										X		U		Y	1		16,209.27
3010	4901	C	E										X		U		Y	1		46,804.87
3010	4901	C	E										X		U		Y	1		94,714.44
3010	4901	C	E										X		U		Y	1		212,459.60
3010	4901	C	E										X		U		Y	1		403,906.06
3010	4901	C	E										X		U		Y	1		1,440,584.30
3010	4901	C	E										X		U		Y	1		3,641,282.39
3010	4901	C	E										X		U		Y	1		7,418,080.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		Y	1		16,402,139.61
3010	4901	C	E										X		U		Y	1		575,228,391.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	75,055.46
3010	4902	C	E					DISC	NEW				X		U		Y		N	76,609.51
3010	4902	C	E					DISC	NEW				X		U		Y		N	108,731.49
3010	4902	C	E					DISC	NEW				X		U		Y		N	248,082.18
3010	4902	C	E					MAND	NEW				X		U		Y		N	1,646,392.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,620,144.76
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,027,761.25
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,412,262.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,439,746.42
3010	4902	C	E					DISC	NEW				X		U		Y		N	70,999,951.04
3010	4902	C	E					DISC	NEW				X		U		Y		N	164,341,916.18
3010	4902	C	E					DISC	NEW				X		U		Y		N	325,113,966.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,507,117,755.04
Sub-total, 3010																				10,028,508,751.95
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-685,970.37
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-150.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,507,117,755.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-325,113,966.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-164,341,916.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-70,999,951.04
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,439,746.42
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,412,262.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,027,761.25
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,620,144.76
3020	4902	C	E					MAND	NEW				X		U		Y		N	-1,646,392.91
3020	4902	C	E					DISC	NEW				X		U		Y		N	-248,082.18
3020	4902	C	E					DISC	NEW				X		U		Y		N	-108,731.49
3020	4902	C	E					DISC	NEW				X		U		Y		N	-76,609.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-75,055.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-4,098,914,495.39
3050	4801	C	E												U		Y	1		199,360.30
3050	4801	C	E												U		Y	1		400,000.00
3050	4801	C	E												U		Y	1		1,365,550.33
3050	4801	C	E												U		Y	1		1,643,377.99
3050	4801	C	E												U		Y	1		4,395,701.97
3050	4801	C	E												U		Y	1		6,219,492.10
3050	4801	C	E												U		Y	1		45,752,601.22
3050	4801	C	E												U		Y	1		105,056,377.80
3050	4801	C	E												U		Y	1		146,327,593.72
3050	4801	C	E												U		Y	1		187,012,320.91
3050	4801	C	E												U		Y	1		286,274,916.89
3050	4801	C	E												U		Y	1		445,104,554.08
3050	4801	C	E												U		Y	1		4,094,923,890.15
3050	4901	C	E												U		Y	1		470.22
3050	4901	C	E												U		Y	1		13,477.08
3050	4901	C	E												U		Y	1		16,209.27
3050	4901	C	E												U		Y	1		46,804.87
3050	4901	C	E												U		Y	1		94,714.44
3050	4901	C	E												U		Y	1		212,459.60
3050	4901	C	E												U		Y	1		403,906.06
3050	4901	C	E												U		Y	1		1,440,584.30
3050	4901	C	E												U		Y	1		3,641,282.39
3050	4901	C	E												U		Y	1		7,418,080.15
3050	4901	C	E												U		Y	1		16,402,139.61
3050	4901	C	E												U		Y	1		575,228,391.11
Sub-total, 3050																				5,929,594,256.56
3070	4221	D	E			F		DISC					X		U		Y	1		-4,508,350.39
3070	4221	D	E			F		MAND					X		U		Y	1		-531,427.11
3070	4251	D	E			F		MAND					X		U		Y	1		-161,002.15
3070	4251	D	E			F		DISC					X		U		Y	1		-20,000.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				-5,220,779.65
3090	4221	D	E			F		DISC							U		Y	1		-4,508,350.39
3090	4221	D	E			F		MAND							U		Y	1		-531,427.11
3090	4251	D	E			F		MAND							U		Y	1		-161,002.15
3090	4251	D	E			F		DISC							U		Y	1		-20,000.00
Sub-total, 3090																				-5,220,779.65
3200 , Memo: Obligated balance, end of year																				5,924,373,476.91

BA & O, Net

4000 , Disc: Budget authority, gross																				10,027,445,314.80
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	150.00
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	685,970.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	75,055.46
4010	4902	C	E					DISC	NEW				X		U		Y		N	76,609.51
4010	4902	C	E					DISC	NEW				X		U		Y		N	108,731.49
4010	4902	C	E					DISC	NEW				X		U		Y		N	248,082.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,620,144.76
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,027,761.25
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,412,262.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,439,746.42
4010	4902	C	E					DISC	NEW				X		U		Y		N	70,999,951.04
4010	4902	C	E					DISC	NEW				X		U		Y		N	164,341,916.18
4010	4902	C	E					DISC	NEW				X		U		Y		N	325,113,966.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,507,117,755.04
Sub-total, 4010																				4,097,268,102.48
4020 , Disc: Outlays, gross (total)																				4,097,268,102.48
4030	4252	D	E			F		DISC					X		U		Y			-5,591,964.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /16 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,591,964.41
4050	4221	D	E			F		DISC					X		U		Y	1		-4,508,350.39
4050	4251	D	E			F		DISC					X		U		Y	1		-20,000.00
Sub-total, 4050																				-4,528,350.39
4060 , Disc: Additional offsets against BA only (total)																				-4,528,350.39
4070 , Disc: Budget authority, net																				10,017,325,000.00
4080 , Disc: Outlays, net																				4,091,676,138.07
4090 , Mand: Budget authority, gross																				2,177,800.57
4100	4902	C	E					MAND	NEW				X		U		Y		N	1,646,392.91
4110	4902	C	E					MAND	NEW				X		U		Y		N	1,646,392.91
4120	4252	D	E			F		MAND					X		U		Y			-1,485,371.31
4130 , Mand: Offsets against gross BA and outlays (total)																				-1,485,371.31
4140	4221	D	E			F		MAND					X		U		Y	1		-531,427.11
4140	4251	D	E			F		MAND					X		U		Y	1		-161,002.15
Sub-total, 4140																				-692,429.26
4150 , Mand: Additional offsets against BA only (total)																				-692,429.26
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				161,021.60
4180 , Budget authority, net (disc. and mand.)																				10,017,325,000.00
4190 , Outlays, net (disc. and mand.)																				4,091,837,159.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -14 /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,755,992.59
3000	4801	C	B										X		E		N	1		375,975,730.79
3000	4901	C	B										X		E		N	1		549,917.98
3000	4901	C	B										X		E		N	1		23,368,431.91
Sub-total, 3000																				422,650,073.27
3011	4801	C	B										X		E		N	1		-375,975,730.79
3011	4801	C	B										X		E		N	1		-22,755,992.59
3011	4801	C	E										X		E		N	1		1,910,768.17
3011	4801	C	E										X		E		N	1		29,758,593.09
3011	4881	C	E										X		E		N			0.02
3011	4901	C	B										X		E		N	1		-23,368,431.91
3011	4901	C	B										X		E		N	1		-549,917.98
3011	4901	C	E										X		E		N	1		163,397.56
3011	4901	C	E										X		E		N	1		17,447,377.37
3011	4902	C	E					DISC	BAL				X		E		N		N	21,231,744.84
3011	4902	C	E					DISC	BAL				X		E		N		N	352,138,192.24
Sub-total, 3011																				0.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-352,138,192.24
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,231,744.84
Sub-total, 3020																				-373,369,937.08
3041	4871	D	E										X		E		N			-386,827.00
3050	4801	C	E												E		N	1		1,910,768.17
3050	4801	C	E												E		N	1		29,758,593.09
3050	4871	D	E												E		N			-386,827.00
3050	4881	C	E												E		N			0.02
3050	4901	C	E												E		N	1		163,397.56
3050	4901	C	E												E		N	1		17,447,377.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -14 /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				48,893,309.21
3100 , Memo: Obligated balance, start of year																				422,650,073.27
3200 , Memo: Obligated balance, end of year																				48,893,309.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	21,231,744.84
4011	4902	C	E					DISC	BAL				X		E		N		N	352,138,192.24
Sub-total, 4011																				373,369,937.08
4020 , Disc: Outlays, gross (total)																				373,369,937.08
4080 , Disc: Outlays, net																				373,369,937.08
4190 , Outlays, net (disc. and mand.)																				373,369,937.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -13 /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		69,511,531.53
3000	4901	C	B										X		E		N	1		44,436.17
Sub-total, 3000																				69,555,967.70
3011	4801	C	B										X		E		N	1		-69,511,531.53
3011	4801	C	E										X		E		N	1		35,666,934.65
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-703.01
3011	4901	C	B										X		E		N	1		-44,436.17
3011	4901	C	E										X		E		N	1		2,339,603.68
3011	4902	C	E					DISC	BAL				X		E		N		N	31,550,132.38
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	703.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,550,132.38
Sub-total, 3020																				-31,549,429.37
3041	4871	D	E										X		E		N			-570.03
3050	4801	C	E												E		N	1		35,666,934.65
3050	4871	D	E												E		N			-570.03
3050	4901	C	E												E		N	1		2,339,603.68
Sub-total, 3050																				38,005,968.30
3100 , Memo: Obligated balance, start of year																				69,555,967.70
3200 , Memo: Obligated balance, end of year																				38,005,968.30

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-703.01
4011	4902	C	E					DISC	BAL				X		E		N		N	31,550,132.38
Sub-total, 4011																				31,549,429.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -13 /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			31,549,429.37
4080 ,	Disc: Outlays, net																			31,549,429.37
4190 ,	Outlays, net (disc. and mand.)																			31,549,429.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		132,984.16
3000	4801	C	B										X		E		N	1		449,998.00
3000	4801	C	B										X		E		N	1		654,183.99
3000	4801	C	B										X		E		N	1		1,086,026.42
3000	4801	C	B										X		E		N	1		1,379,578.08
3000	4801	C	B										X		E		N	1		5,222,995.20
3000	4801	C	B										X		E		N	1		42,314,242.60
3000	4801	C	B										X		E		N	1		100,464,065.45
3000	4801	C	B										X		E		N	1		127,776,851.96
3000	4801	C	B										X		E		N	1		186,518,510.17
3000	4801	C	B										X		E		N	1		277,048,451.57
3000	4801	C	B										X		E		N	1		416,277,673.03
3000	4801	C	B										X		E		N	1		4,134,765,065.26
3000	4901	C	B										X		E		N	1		404.15
3000	4901	C	B										X		E		N	1		2,779.64
3000	4901	C	B										X		E		N	1		72,161.09
3000	4901	C	B										X		E		N	1		211,637.37
3000	4901	C	B										X		E		N	1		216,933.28
3000	4901	C	B										X		E		N	1		1,763,254.77
3000	4901	C	B										X		E		N	1		3,083,734.41
3000	4901	C	B										X		E		N	1		11,667,276.85
3000	4901	C	B										X		E		N	1		13,127,663.63
3000	4901	C	B										X		E		N	1		449,320,314.56
Sub-total, 3000																				5,773,556,785.64
3011	4801	C	B										X		E		N	1		-4,134,765,065.26
3011	4801	C	B										X		E		N	1		-416,277,673.03
3011	4801	C	B										X		E		N	1		-277,048,451.57
3011	4801	C	B										X		E		N	1		-186,518,510.17
3011	4801	C	B										X		E		N	1		-127,776,851.96
3011	4801	C	B										X		E		N	1		-100,464,065.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-42,314,242.60
3011	4801	C	B										X		E		N	1		-5,222,995.20
3011	4801	C	B										X		E		N	1		-1,379,578.08
3011	4801	C	B										X		E		N	1		-1,086,026.42
3011	4801	C	B										X		E		N	1		-654,183.99
3011	4801	C	B										X		E		N	1		-449,998.00
3011	4801	C	B										X		E		N	1		-132,984.16
3011	4801	C	E										X		E		N	1		16,950.29
3011	4801	C	E										X		E		N	1		50,138.13
3011	4801	C	E										X		E		N	1		358,997.51
3011	4801	C	E										X		E		N	1		368,266.10
3011	4801	C	E										X		E		N	1		500,000.00
3011	4801	C	E										X		E		N	1		2,165,222.85
3011	4801	C	E										X		E		N	1		6,503,093.58
3011	4801	C	E										X		E		N	1		9,236,472.90
3011	4801	C	E										X		E		N	1		11,193,420.98
3011	4801	C	E										X		E		N	1		25,974,586.72
3011	4801	C	E										X		E		N	1		55,194,956.08
3011	4801	C	E										X		E		N	1		80,032,246.70
3011	4801	C	E										X		E		N	1		151,402,919.99
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,000,720.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	107,405.91
3011	4802	C	E					DISC	BAL				X		E		N	1	N	124,516.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	294,315.09
3011	4802	C	E					DISC	BAL				X		E		N	1	N	749,360.78
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,107,916.18
3011	4881	C	E										X		E		N			2,296.13
3011	4881	C	E										X		E		N			3,960.30
3011	4881	C	E										X		E		N			6,510.11
3011	4881	C	E										X		E		N			7,689.87
3011	4881	C	E										X		E		N			9,703.17
3011	4881	C	E										X		E		N			77,218.44
3011	4881	C	E										X		E		N			1,007,016.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			20,879,030.45
3011	4901	C	B										X		E		N	1		-449,320,314.56
3011	4901	C	B										X		E		N	1		-13,127,663.63
3011	4901	C	B										X		E		N	1		-11,667,276.85
3011	4901	C	B										X		E		N	1		-3,083,734.41
3011	4901	C	B										X		E		N	1		-1,763,254.77
3011	4901	C	B										X		E		N	1		-216,933.28
3011	4901	C	B										X		E		N	1		-211,637.37
3011	4901	C	B										X		E		N	1		-72,161.09
3011	4901	C	B										X		E		N	1		-2,779.64
3011	4901	C	B										X		E		N	1		-404.15
3011	4901	D	E										X		E		N	1		-1.20
3011	4901	C	E										X		E		N	1		15.22
3011	4901	C	E										X		E		N	1		64,466.62
3011	4901	C	E										X		E		N	1		66,772.67
3011	4901	C	E										X		E		N	1		173,115.96
3011	4901	C	E										X		E		N	1		1,558,353.99
3011	4901	C	E										X		E		N	1		3,130,005.16
3011	4901	C	E										X		E		N	1		3,542,558.77
3011	4901	C	E										X		E		N	1		5,840,274.35
3011	4901	C	E										X		E		N	1		9,848,967.87
3011	4901	C	E										X		E		N	1		9,946,948.86
3011	4901	C	E										X		E		N	1		51,844,863.39
3011	4902	C	E					DISC	BAL				X		E		N		N	116,422.80
3011	4902	C	E					DISC	BAL				X		E		N		N	154,183.99
3011	4902	C	E					DISC	BAL				X		E		N		N	333,087.20
3011	4902	C	E					MAND	BAL				X		E		N		N	400,371.80
3011	4902	C	E					DISC	BAL				X		E		N		N	538,295.68
3011	4902	C	E					DISC	BAL				X		E		N		N	838,196.02
3011	4902	C	E					DISC	BAL				X		E		N		N	2,996,085.37
3011	4902	C	E					DISC	BAL				X		E		N		N	32,485,523.53
3011	4902	C	E					DISC	BAL				X		E		N		N	91,073,915.89
3011	4902	C	E					DISC	BAL				X		E		N		N	108,399,736.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	167,706,796.02
3011	4902	C	E					DISC	BAL				X		E		N		N	198,540,198.76
3011	4902	C	E					DISC	BAL				X		E		N		N	358,847,730.92
3011	4902	C	E					DISC	BAL				X		E		N		N	4,374,035,848.55
3011	4981	C	E										X		E		N			1.20
3011	4981	C	E										X		E		N			283.80
3011	4981	C	E										X		E		N			423.86
3011	4981	C	E										X		E		N			1,903.12
3011	4981	C	E										X		E		N			367,010.62
Sub-total, 3011																				22,669,062.96
3020	4802	C	B					DISC	BAL				X		E		N	1	N	16,000,720.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,107,916.18
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-749,360.78
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-294,315.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-124,516.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-107,405.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,374,035,848.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-358,847,730.92
3020	4902	C	E					DISC	BAL				X		E		N		N	-198,540,198.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,706,796.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-108,399,736.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-91,073,915.89
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,485,523.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,996,085.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-838,196.02
3020	4902	C	E					DISC	BAL				X		E		N		N	-538,295.68
3020	4902	C	E					MAND	BAL				X		E		N		N	-400,371.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-333,087.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-154,183.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,422.80
Sub-total, 3020																				-5,344,849,187.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-25,342,775.02
3041	4971	D	E										X		E		N			-3,011.98
Sub-total, 3041																				-25,345,787.00
3050	4801	C	E												E		N	1		16,950.29
3050	4801	C	E												E		N	1		50,138.13
3050	4801	C	E												E		N	1		358,997.51
3050	4801	C	E												E		N	1		368,266.10
3050	4801	C	E												E		N	1		500,000.00
3050	4801	C	E												E		N	1		2,165,222.85
3050	4801	C	E												E		N	1		6,503,093.58
3050	4801	C	E												E		N	1		9,236,472.90
3050	4801	C	E												E		N	1		11,193,420.98
3050	4801	C	E												E		N	1		25,974,586.72
3050	4801	C	E												E		N	1		55,194,956.08
3050	4801	C	E												E		N	1		80,032,246.70
3050	4801	C	E												E		N	1		151,402,919.99
3050	4871	D	E												E		N			-25,342,775.02
3050	4881	C	E												E		N			2,296.13
3050	4881	C	E												E		N			3,960.30
3050	4881	C	E												E		N			6,510.11
3050	4881	C	E												E		N			7,689.87
3050	4881	C	E												E		N			9,703.17
3050	4881	C	E												E		N			77,218.44
3050	4881	C	E												E		N			1,007,016.31
3050	4881	C	E												E		N			20,879,030.45
3050	4901	D	E												E		N	1		-1.20
3050	4901	C	E												E		N	1		15.22
3050	4901	C	E												E		N	1		64,466.62
3050	4901	C	E												E		N	1		66,772.67
3050	4901	C	E												E		N	1		173,115.96
3050	4901	C	E												E		N	1		1,558,353.99
3050	4901	C	E												E		N	1		3,130,005.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		3,542,558.77
3050	4901	C	E												E		N	1		5,840,274.35
3050	4901	C	E												E		N	1		9,848,967.87
3050	4901	C	E												E		N	1		9,946,948.86
3050	4901	C	E												E		N	1		51,844,863.39
3050	4971	D	E												E		N			-3,011.98
3050	4981	C	E												E		N			1.20
3050	4981	C	E												E		N			283.80
3050	4981	C	E												E		N			423.86
3050	4981	C	E												E		N			1,903.12
3050	4981	C	E												E		N			367,010.62
Sub-total, 3050																				426,030,873.87
3060	4221	D	B			F		DISC					X		E		N	1		-1,018,904.27
3060	4221	D	B			F		MAND					X		E		N	1		-529,027.45
3060	4251	D	B			F		MAND					X		E		N	1		-489,903.54
Sub-total, 3060																				-2,037,835.26
3071	4221	D	B			F		MAND					X		E		N	1		529,027.45
3071	4221	D	B			F		DISC					X		E		N	1		1,018,904.27
3071	4221	D	E			F		MAND					X		E		N	1		-209,673.04
3071	4251	D	B			F		MAND					X		E		N	1		489,903.54
3071	4251	D	E			F		MAND					X		E		N	1		-48,417.27
Sub-total, 3071																				1,779,744.95
3090	4221	D	E			F		MAND							E		N	1		-209,673.04
3090	4251	D	E			F		MAND							E		N	1		-48,417.27
Sub-total, 3090																				-258,090.31
3100 , Memo: Obligated balance, start of year																				5,771,518,950.38
3200 , Memo: Obligated balance, end of year																				425,772,783.56

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-16,000,720.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	107,405.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	124,516.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	294,315.09
4011	4802	C	E					DISC	BAL				X		E		N	1	N	749,360.78
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,107,916.18
4011	4902	C	E					DISC	BAL				X		E		N		N	116,422.80
4011	4902	C	E					DISC	BAL				X		E		N		N	154,183.99
4011	4902	C	E					DISC	BAL				X		E		N		N	333,087.20
4011	4902	C	E					DISC	BAL				X		E		N		N	538,295.68
4011	4902	C	E					DISC	BAL				X		E		N		N	838,196.02
4011	4902	C	E					DISC	BAL				X		E		N		N	2,996,085.37
4011	4902	C	E					DISC	BAL				X		E		N		N	32,485,523.53
4011	4902	C	E					DISC	BAL				X		E		N		N	91,073,915.89
4011	4902	C	E					DISC	BAL				X		E		N		N	108,399,736.89
4011	4902	C	E					DISC	BAL				X		E		N		N	167,706,796.02
4011	4902	C	E					DISC	BAL				X		E		N		N	198,540,198.76
4011	4902	C	E					DISC	BAL				X		E		N		N	358,847,730.92
4011	4902	C	E					DISC	BAL				X		E		N		N	4,374,035,848.55
Sub-total, 4011																				5,344,448,815.93
4020 , Disc: Outlays, gross (total)																				5,344,448,815.93
4030	4252	D	E			F		DISC					X		E		N			-940,828.00
4033	4872	D	E			X		DISC					X		E		N			-590.98
4040 , Disc: Offsets against gross BA and outlays (total)																				-941,418.98
4052	4252	D	E			F		DISC					X		E		N			940,828.00
4052	4872	D	E			X		DISC					X		E		N			590.98
Sub-total, 4052																				941,418.98
4060 , Disc: Additional offsets against BA only (total)																				941,418.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /15 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,343,507,396.95
4101	4902	C	E					MAND	BAL				X		E		N		N	400,371.80
4110	4902	C	E					MAND	BAL				X		E		N		N	400,371.80
4120	4252	D	E			F		MAND					X		E		N			-636,743.80
4130 , Mand: Offsets against gross BA and outlays (total)																				-636,743.80
4142	4252	D	E			F		MAND					X		E		N			636,743.80
4150 , Mand: Additional offsets against BA only (total)																				636,743.80
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-236,372.00
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,343,271,024.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -13 /14 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,054,222.24
3011	4801	C	B										X		E		N	1		-2,054,222.24
3011	4801	D	E										X		E		N	1		-39,618.53
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-564,079.85
3011	4881	C	E										X		E		N			0.19
3011	4901	C	E										X		E		N	1		133,340.24
3011	4902	C	E					DISC	BAL				X		E		N		N	2,524,580.38
Sub-total, 3011																				0.19
3020	4802	C	B					DISC	BAL				X		E		N	1	N	564,079.85
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,524,580.38
Sub-total, 3020																				-1,960,500.53
3041	4871	D	E										X		E		N			-28,693.00
3050	4801	D	E												E		N	1		-39,618.53
3050	4871	D	E												E		N			-28,693.00
3050	4881	C	E												E		N			0.19
3050	4901	C	E												E		N	1		133,340.24
Sub-total, 3050																				65,028.90
3100 , Memo: Obligated balance, start of year																				2,054,222.24
3200 , Memo: Obligated balance, end of year																				65,028.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-564,079.85
4011	4902	C	E					DISC	BAL				X		E		N		N	2,524,580.38
Sub-total, 4011																				1,960,500.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				1,960,500.53
4080 , Disc: Outlays, net																				1,960,500.53
4190 , Outlays, net (disc. and mand.)																				1,960,500.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		57,660.78
3000	4801	C	B										X		E		N	1		102,860.01
3000	4801	C	B										X		E		N	1		114,252.10
3000	4801	C	B										X		E		N	1		540,166.56
3000	4801	C	B										X		E		N	1		883,059.73
3000	4801	C	B										X		E		N	1		3,420,756.08
3000	4801	C	B										X		E		N	1		7,350,351.68
3000	4801	C	B										X		E		N	1		8,283,826.77
3000	4801	C	B										X		E		N	1		14,070,435.35
3000	4801	C	B										X		E		N	1		14,359,261.19
3000	4801	C	B										X		E		N	1		44,395,579.84
3000	4801	C	B										X		E		N	1		91,739,764.42
3000	4801	C	B										X		E		N	1		148,510,172.69
3000	4901	C	B										X		E		N	1		1,025.10
3000	4901	C	B										X		E		N	1		9,703.38
3000	4901	C	B										X		E		N	1		18,246.78
3000	4901	C	B										X		E		N	1		38,585.56
3000	4901	C	B										X		E		N	1		1,147,619.64
3000	4901	C	B										X		E		N	1		3,287,542.91
3000	4901	C	B										X		E		N	1		4,176,852.26
3000	4901	C	B										X		E		N	1		4,335,991.80
3000	4901	C	B										X		E		N	1		6,665,838.57
3000	4901	C	B										X		E		N	1		11,222,329.97
3000	4901	C	B										X		E		N	1		60,763,106.60
Sub-total, 3000																				425,494,989.77
3011	4801	C	B										X		E		N	1		-148,510,172.69
3011	4801	C	B										X		E		N	1		-91,739,764.42
3011	4801	C	B										X		E		N	1		-44,395,579.84
3011	4801	C	B										X		E		N	1		-14,359,261.19
3011	4801	C	B										X		E		N	1		-14,070,435.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-8,283,826.77
3011	4801	C	B										X		E		N	1		-7,350,351.68
3011	4801	C	B										X		E		N	1		-3,420,756.08
3011	4801	C	B										X		E		N	1		-883,059.73
3011	4801	C	B										X		E		N	1		-540,166.56
3011	4801	C	B										X		E		N	1		-114,252.10
3011	4801	C	B										X		E		N	1		-102,860.01
3011	4801	C	B										X		E		N	1		-57,660.78
3011	4801	C	E										X		E		N	1		3,231.93
3011	4801	C	E										X		E		N	1		33,056.24
3011	4801	C	E										X		E		N	1		46,408.59
3011	4801	C	E										X		E		N	1		50,717.32
3011	4801	C	E										X		E		N	1		192,151.99
3011	4801	C	E										X		E		N	1		2,040,483.10
3011	4801	C	E										X		E		N	1		3,218,295.26
3011	4801	C	E										X		E		N	1		3,298,672.92
3011	4801	C	E										X		E		N	1		3,322,079.80
3011	4801	C	E										X		E		N	1		4,907,424.27
3011	4801	C	E										X		E		N	1		14,657,958.68
3011	4801	C	E										X		E		N	1		26,036,768.24
3011	4801	C	E										X		E		N	1		86,108,802.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,917,248.59
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-391,741.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,601.17
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,231.57
3011	4802	C	E					DISC	BAL				X		E		N	1	N	25,347.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	32,986.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	333,169.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	720,793.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,170,270.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,664,867.44
3011	4881	C	E										X		E		N			5,707.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			35,012.00
3011	4881	C	E										X		E		N			143,210.24
3011	4881	C	E										X		E		N			556,714.00
3011	4901	C	B										X		E		N	1		-60,763,106.60
3011	4901	C	B										X		E		N	1		-11,222,329.97
3011	4901	C	B										X		E		N	1		-6,665,838.57
3011	4901	C	B										X		E		N	1		-4,335,991.80
3011	4901	C	B										X		E		N	1		-4,176,852.26
3011	4901	C	B										X		E		N	1		-3,287,542.91
3011	4901	C	B										X		E		N	1		-1,147,619.64
3011	4901	C	B										X		E		N	1		-38,585.56
3011	4901	C	B										X		E		N	1		-18,246.78
3011	4901	C	B										X		E		N	1		-9,703.38
3011	4901	C	B										X		E		N	1		-1,025.10
3011	4901	C	E										X		E		N	1		864.40
3011	4901	C	E										X		E		N	1		101,981.18
3011	4901	C	E										X		E		N	1		346,097.41
3011	4901	C	E										X		E		N	1		353,326.39
3011	4901	C	E										X		E		N	1		414,103.40
3011	4901	C	E										X		E		N	1		615,232.00
3011	4901	C	E										X		E		N	1		2,810,466.44
3011	4901	C	E										X		E		N	1		26,282,166.89
3011	4902	D	E					DISC	BAL				X		E		N		N	-77,376.83
3011	4902	C	E					MAND	BAL				X		E		N		N	585.89
3011	4902	C	E					DISC	BAL				X		E		N		N	75,805.41
3011	4902	C	E					DISC	BAL				X		E		N		N	82,220.96
3011	4902	C	E					DISC	BAL				X		E		N		N	536,934.63
3011	4902	C	E					DISC	BAL				X		E		N		N	690,907.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,389,975.84
3011	4902	C	E					DISC	BAL				X		E		N		N	6,985,895.28
3011	4902	C	E					DISC	BAL				X		E		N		N	7,064,175.77
3011	4902	C	E					DISC	BAL				X		E		N		N	14,983,784.30
3011	4902	C	E					DISC	BAL				X		E		N		N	16,221,561.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
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Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	30,592,397.01
3011	4902	C	E					DISC	BAL				X		E		N		N	73,394,066.43
3011	4902	C	E					DISC	BAL				X		E		N		N	84,134,691.05
3011	4981	C	E										X		E		N			16.81
3011	4981	C	E										X		E		N			53.06
Sub-total, 3011																				740,713.98
3020	4802	C	B					DISC	BAL				X		E		N	1	N	78,601.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	391,741.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,917,248.59
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,664,867.44
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,170,270.58
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-720,793.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-333,169.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-32,986.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-25,347.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,231.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-84,134,691.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,394,066.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,592,397.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,221,561.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,983,784.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,064,175.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,985,895.28
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,389,975.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-690,907.74
3020	4902	C	E					DISC	BAL				X		E		N		N	-536,934.63
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,220.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-75,805.41
3020	4902	C	E					MAND	BAL				X		E		N		N	-585.89
3020	4902	D	E					DISC	BAL				X		E		N		N	77,376.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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Sub-total, 3020																				-250,654,700.82
3041	4871	D	E										X		E		N			-1,183,487.98
3041	4971	D	E										X		E		N			-1,214.62
Sub-total, 3041																				-1,184,702.60
3050	4801	C	E												E		N	1		3,231.93
3050	4801	C	E												E		N	1		33,056.24
3050	4801	C	E												E		N	1		46,408.59
3050	4801	C	E												E		N	1		50,717.32
3050	4801	C	E												E		N	1		192,151.99
3050	4801	C	E												E		N	1		2,040,483.10
3050	4801	C	E												E		N	1		3,218,295.26
3050	4801	C	E												E		N	1		3,298,672.92
3050	4801	C	E												E		N	1		3,322,079.80
3050	4801	C	E												E		N	1		4,907,424.27
3050	4801	C	E												E		N	1		14,657,958.68
3050	4801	C	E												E		N	1		26,036,768.24
3050	4801	C	E												E		N	1		86,108,802.50
3050	4871	D	E												E		N			-1,183,487.98
3050	4881	C	E												E		N			5,707.87
3050	4881	C	E												E		N			35,012.00
3050	4881	C	E												E		N			143,210.24
3050	4881	C	E												E		N			556,714.00
3050	4901	C	E												E		N	1		864.40
3050	4901	C	E												E		N	1		101,981.18
3050	4901	C	E												E		N	1		346,097.41
3050	4901	C	E												E		N	1		353,326.39
3050	4901	C	E												E		N	1		414,103.40
3050	4901	C	E												E		N	1		615,232.00
3050	4901	C	E												E		N	1		2,810,466.44
3050	4901	C	E												E		N	1		26,282,166.89
3050	4971	D	E												E		N			-1,214.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			16.81
3050	4981	C	E												E		N			53.06
Sub-total, 3050																				174,396,300.33
3060	4221	D	B			F		DISC					X		E		N	1		-323,192.39
3060	4221	D	B			F		MAND					X		E		N	1		-194,530.91
3060	4251	D	B			F		MAND					X		E		N	1		-110,978.72
Sub-total, 3060																				-628,702.02
3071	4221	D	B			F		MAND					X		E		N	1		194,530.91
3071	4221	D	B			F		DISC					X		E		N	1		323,192.39
3071	4221	D	E			F		DISC					X		E		N	1		-279,572.83
3071	4221	D	E			F		MAND					X		E		N	1		-194,530.91
3071	4251	D	B			F		MAND					X		E		N	1		110,978.72
3071	4251	D	E			F		MAND					X		E		N	1		-21,015.12
Sub-total, 3071																				133,583.16
3090	4221	D	E			F		DISC							E		N	1		-279,572.83
3090	4221	D	E			F		MAND							E		N	1		-194,530.91
3090	4251	D	E			F		MAND							E		N	1		-21,015.12
Sub-total, 3090																				-495,118.86
3100 , Memo: Obligated balance, start of year																				424,866,287.75
3200 , Memo: Obligated balance, end of year																				173,901,181.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,917,248.59
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-391,741.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-78,601.17
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,231.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	25,347.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,986.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	333,169.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	720,793.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,170,270.58
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,664,867.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-77,376.83
4011	4902	C	E					DISC	BAL				X		E		N		N	75,805.41
4011	4902	C	E					DISC	BAL				X		E		N		N	82,220.96
4011	4902	C	E					DISC	BAL				X		E		N		N	536,934.63
4011	4902	C	E					DISC	BAL				X		E		N		N	690,907.74
4011	4902	C	E					DISC	BAL				X		E		N		N	1,389,975.84
4011	4902	C	E					DISC	BAL				X		E		N		N	6,985,895.28
4011	4902	C	E					DISC	BAL				X		E		N		N	7,064,175.77
4011	4902	C	E					DISC	BAL				X		E		N		N	14,983,784.30
4011	4902	C	E					DISC	BAL				X		E		N		N	16,221,561.37
4011	4902	C	E					DISC	BAL				X		E		N		N	30,592,397.01
4011	4902	C	E					DISC	BAL				X		E		N		N	73,394,066.43
4011	4902	C	E					DISC	BAL				X		E		N		N	84,134,691.05
Sub-total, 4011																				250,654,114.93
4020 , Disc: Outlays, gross (total)																				250,654,114.93
4030	4252	D	E			F		DISC					X		E		N			-36,563.52
4040 , Disc: Offsets against gross BA and outlays (total)																				-36,563.52
4052	4252	D	E			F		DISC					X		E		N			36,563.52
4060 , Disc: Additional offsets against BA only (total)																				36,563.52
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				250,617,551.41
4101	4902	C	E					MAND	BAL				X		E		N		N	585.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /14 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	585.89
4120	4252	D	E			F		MAND					X		E		N			-89,963.60
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-89,963.60
4142	4252	D	E			F		MAND					X		E		N			89,963.60
4150 ,	Mand: Additional offsets against BA only (total)																			89,963.60
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-89,377.71
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			250,528,173.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -12 /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		52,438.91
3000	4901	C	B										X		E		N	1		0.04
Sub-total, 3000																				52,438.95
3011	4801	C	B										X		E		N	1		-52,438.91
3011	4801	C	E										X		E		N	1		162,966.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	147,920.28
3011	4881	C	E										X		E		N			0.30
3011	4901	C	B										X		E		N	1		-0.04
3011	4902	D	E					DISC	BAL				X		E		N		N	-258,447.58
Sub-total, 3011																				0.30
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-147,920.28
3020	4902	D	E					DISC	BAL				X		E		N		N	258,447.58
Sub-total, 3020																				110,527.30
3041	4871	D	E										X		E		N			-136,120.00
3050	4801	C	E												E		N	1		162,966.25
3050	4871	D	E												E		N			-136,120.00
3050	4881	C	E												E		N			0.30
Sub-total, 3050																				26,846.55
3100 , Memo: Obligated balance, start of year																				52,438.95
3200 , Memo: Obligated balance, end of year																				26,846.55

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	147,920.28
4011	4902	D	E					DISC	BAL				X		E		N		N	-258,447.58
Sub-total, 4011																				-110,527.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -12 /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			-110,527.30
4080 ,	Disc: Outlays, net																			-110,527.30
4190 ,	Outlays, net (disc. and mand.)																			-110,527.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,229.78
3000	4801	C	B										X		E		N	1		7,888.05
3000	4801	C	B										X		E		N	1		17,662.06
3000	4801	C	B										X		E		N	1		34,671.41
3000	4801	C	B										X		E		N	1		216,532.83
3000	4801	C	B										X		E		N	1		2,003,517.31
3000	4801	C	B										X		E		N	1		2,682,861.34
3000	4801	C	B										X		E		N	1		2,927,673.70
3000	4801	C	B										X		E		N	1		3,046,386.33
3000	4801	C	B										X		E		N	1		4,150,505.22
3000	4801	C	B										X		E		N	1		8,501,405.19
3000	4801	C	B										X		E		N	1		15,636,429.03
3000	4801	C	B										X		E		N	1		25,250,134.21
3000	4801	C	B										X		E		N	1		45,643,950.72
3000	4901	C	B										X		E		N	1		45.00
3000	4901	C	B										X		E		N	1		340.72
3000	4901	C	B										X		E		N	1		7,000.00
3000	4901	C	B										X		E		N	1		12,509.79
3000	4901	C	B										X		E		N	1		22,296.41
3000	4901	C	B										X		E		N	1		37,860.48
3000	4901	C	B										X		E		N	1		87,611.90
3000	4901	C	B										X		E		N	1		581,502.12
3000	4901	C	B										X		E		N	1		657,175.88
3000	4901	C	B										X		E		N	1		1,073,675.75
3000	4901	C	B										X		E		N	1		1,666,260.29
3000	4901	C	B										X		E		N	1		4,504,005.86
3000	4901	C	B										X		E		N	1		20,460,626.48
Sub-total, 3000																				139,233,757.86
3011	4801	C	B										X		E		N	1		-45,643,950.72
3011	4801	C	B										X		E		N	1		-25,250,134.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-15,636,429.03
3011	4801	C	B										X		E		N	1		-8,501,405.19
3011	4801	C	B										X		E		N	1		-4,150,505.22
3011	4801	C	B										X		E		N	1		-3,046,386.33
3011	4801	C	B										X		E		N	1		-2,927,673.70
3011	4801	C	B										X		E		N	1		-2,682,861.34
3011	4801	C	B										X		E		N	1		-2,003,517.31
3011	4801	C	B										X		E		N	1		-216,532.83
3011	4801	C	B										X		E		N	1		-34,671.41
3011	4801	C	B										X		E		N	1		-17,662.06
3011	4801	C	B										X		E		N	1		-7,888.05
3011	4801	C	B										X		E		N	1		-3,229.78
3011	4801	C	E										X		E		N	1		7,888.05
3011	4801	C	E										X		E		N	1		17,662.06
3011	4801	C	E										X		E		N	1		24,083.31
3011	4801	C	E										X		E		N	1		216,532.83
3011	4801	C	E										X		E		N	1		352,284.77
3011	4801	C	E										X		E		N	1		1,036,160.56
3011	4801	C	E										X		E		N	1		1,812,956.14
3011	4801	C	E										X		E		N	1		1,933,946.49
3011	4801	C	E										X		E		N	1		3,510,995.77
3011	4801	C	E										X		E		N	1		6,555,271.77
3011	4801	C	E										X		E		N	1		8,191,196.17
3011	4801	C	E										X		E		N	1		12,075,655.09
3011	4801	C	E										X		E		N	1		40,704,175.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,085,678.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,308,992.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,282,695.92
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,166,962.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-493,881.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-406,039.43
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,567.47
3011	4802	C	E					DISC	BAL				X		E		N	1	N	780.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
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Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E		N	1	N	195,850.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	280,683.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	611,848.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	873,786.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,139,304.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,389,817.63
3011	4881	C	E										X		E		N			10,380.00
3011	4881	C	E										X		E		N			57,778.82
3011	4881	C	E										X		E		N			157,864.00
3011	4881	C	E										X		E		N			1,375,644.43
3011	4901	C	B										X		E		N	1		-20,460,626.48
3011	4901	C	B										X		E		N	1		-4,504,005.86
3011	4901	C	B										X		E		N	1		-1,666,260.29
3011	4901	C	B										X		E		N	1		-1,073,675.75
3011	4901	C	B										X		E		N	1		-657,175.88
3011	4901	C	B										X		E		N	1		-581,502.12
3011	4901	C	B										X		E		N	1		-87,611.90
3011	4901	C	B										X		E		N	1		-37,860.48
3011	4901	C	B										X		E		N	1		-22,296.41
3011	4901	C	B										X		E		N	1		-12,509.79
3011	4901	C	B										X		E		N	1		-7,000.00
3011	4901	C	B										X		E		N	1		-340.72
3011	4901	C	B										X		E		N	1		-45.00
3011	4901	C	E										X		E		N	1		45.00
3011	4901	C	E										X		E		N	1		340.72
3011	4901	C	E										X		E		N	1		7,000.00
3011	4901	C	E										X		E		N	1		12,341.02
3011	4901	C	E										X		E		N	1		26,675.59
3011	4901	C	E										X		E		N	1		63,604.18
3011	4901	C	E										X		E		N	1		75,802.35
3011	4901	C	E										X		E		N	1		97,502.74
3011	4901	C	E										X		E		N	1		100,511.97
3011	4901	C	E										X		E		N	1		383,071.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		476,480.23
3011	4901	C	E										X		E		N	1		3,400,283.68
3011	4901	C	E										X		E		N	1		22,545,629.99
3011	4902	C	E					DISC	BAL				X		E		N		N	3,229.78
3011	4902	C	E					DISC	BAL				X		E		N		N	21,772.99
3011	4902	C	E					DISC	BAL				X		E		N		N	480,234.64
3011	4902	C	E					DISC	BAL				X		E		N		N	1,116,318.59
3011	4902	C	E					DISC	BAL				X		E		N		N	1,553,400.35
3011	4902	C	E					DISC	BAL				X		E		N		N	2,330,745.34
3011	4902	C	E					DISC	BAL				X		E		N		N	2,579,770.39
3011	4902	C	E					DISC	BAL				X		E		N		N	3,410,194.80
3011	4902	C	E					DISC	BAL				X		E		N		N	8,550,632.34
3011	4902	C	E					DISC	BAL				X		E		N		N	8,714,248.55
3011	4902	C	E					DISC	BAL				X		E		N		N	14,558,117.03
Sub-total, 3011																				1,853,924.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208,567.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406,039.43
3020	4802	C	B					DISC	BAL				X		E		N	1	N	493,881.80
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,166,962.74
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,282,695.92
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,308,992.96
3020	4802	C	B					DISC	BAL				X		E		N	1	N	21,085,678.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,389,817.63
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,139,304.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-873,786.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-611,848.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-280,683.45
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-195,850.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-780.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,558,117.03
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,714,248.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,550,632.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,410,194.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,579,770.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,330,745.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,553,400.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,116,318.59
3020	4902	C	E					DISC	BAL				X		E		N		N	-480,234.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,772.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,229.78
Sub-total, 3020																				-35,857,916.74
3041	4871	D	E										X		E		N			-3,112,654.66
3050	4801	C	E												E		N	1		7,888.05
3050	4801	C	E												E		N	1		17,662.06
3050	4801	C	E												E		N	1		24,083.31
3050	4801	C	E												E		N	1		216,532.83
3050	4801	C	E												E		N	1		352,284.77
3050	4801	C	E												E		N	1		1,036,160.56
3050	4801	C	E												E		N	1		1,812,956.14
3050	4801	C	E												E		N	1		1,933,946.49
3050	4801	C	E												E		N	1		3,510,995.77
3050	4801	C	E												E		N	1		6,555,271.77
3050	4801	C	E												E		N	1		8,191,196.17
3050	4801	C	E												E		N	1		12,075,655.09
3050	4801	C	E												E		N	1		40,704,175.93
3050	4871	D	E												E		N			-3,112,654.66
3050	4881	C	E												E		N			10,380.00
3050	4881	C	E												E		N			57,778.82
3050	4881	C	E												E		N			157,864.00
3050	4881	C	E												E		N			1,375,644.43
3050	4901	C	E												E		N	1		45.00
3050	4901	C	E												E		N	1		340.72
3050	4901	C	E												E		N	1		7,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		12,341.02
3050	4901	C	E												E		N	1		26,675.59
3050	4901	C	E												E		N	1		63,604.18
3050	4901	C	E												E		N	1		75,802.35
3050	4901	C	E												E		N	1		97,502.74
3050	4901	C	E												E		N	1		100,511.97
3050	4901	C	E												E		N	1		383,071.71
3050	4901	C	E												E		N	1		476,480.23
3050	4901	C	E												E		N	1		3,400,283.68
3050	4901	C	E												E		N	1		22,545,629.99
Sub-total, 3050																				102,117,110.71
3060	4221	D	B			F		DISC					X		E		N	1		-569,752.98
3060	4221	D	B			F		MAND					X		E		N	1		-74,145.83
3060	4251	D	B			F		MAND					X		E		N	1		-104,334.35
Sub-total, 3060																				-748,233.16
3071	4221	D	B			F		MAND					X		E		N	1		74,145.83
3071	4221	D	B			F		DISC					X		E		N	1		569,752.98
3071	4221	D	E			F		DISC					X		E		N	1		-569,752.98
3071	4221	D	E			F		MAND					X		E		N	1		-74,145.83
3071	4251	D	B			F		MAND					X		E		N	1		104,334.35
3071	4251	D	E			F		MAND					X		E		N	1		-24,175.84
Sub-total, 3071																				80,158.51
3090	4221	D	E			F		DISC							E		N	1		-569,752.98
3090	4221	D	E			F		MAND							E		N	1		-74,145.83
3090	4251	D	E			F		MAND							E		N	1		-24,175.84
Sub-total, 3090																				-668,074.65
3100 , Memo: Obligated balance, start of year																				138,485,524.70
3200 , Memo: Obligated balance, end of year																				101,449,036.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-21,085,678.69
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,308,992.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,282,695.92
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,166,962.74
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-493,881.80
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-406,039.43
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,567.47
4011	4802	C	E					DISC	BAL				X		E		N	1	N	780.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	195,850.46
4011	4802	C	E					DISC	BAL				X		E		N	1	N	280,683.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	611,848.84
4011	4802	C	E					DISC	BAL				X		E		N	1	N	873,786.40
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,139,304.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,389,817.63
4011	4902	C	E					DISC	BAL				X		E		N		N	3,229.78
4011	4902	C	E					DISC	BAL				X		E		N		N	21,772.99
4011	4902	C	E					DISC	BAL				X		E		N		N	480,234.64
4011	4902	C	E					DISC	BAL				X		E		N		N	1,116,318.59
4011	4902	C	E					DISC	BAL				X		E		N		N	1,553,400.35
4011	4902	C	E					DISC	BAL				X		E		N		N	2,330,745.34
4011	4902	C	E					DISC	BAL				X		E		N		N	2,579,770.39
4011	4902	C	E					DISC	BAL				X		E		N		N	3,410,194.80
4011	4902	C	E					DISC	BAL				X		E		N		N	8,550,632.34
4011	4902	C	E					DISC	BAL				X		E		N		N	8,714,248.55
4011	4902	C	E					DISC	BAL				X		E		N		N	14,558,117.03
Sub-total, 4011																				35,857,916.74
4020 , Disc: Outlays, gross (total)																				35,857,916.74
4080 , Disc: Outlays, net																				35,857,916.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /13 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4120	4252	D	E			F		MAND					X		E		N			-80,158.51
4130 , Mand: Offsets against gross BA and outlays (total)																				-80,158.51
4142	4252	D	E			F		MAND					X		E		N			80,158.51
4150 , Mand: Additional offsets against BA only (total)																				80,158.51
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-80,158.51
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				35,777,758.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -11 /12 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,706.41
3011	4801	C	B										X		E		N	1		-1,706.41
3011	4801	C	E										X		E		N	1		1,706.41
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,112.48
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,112.48
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	20,112.48
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,112.48
Sub-total, 3020																				0.00
3050	4801	C	E												E		N	1		1,706.41
3100 , Memo: Obligated balance, start of year																				1,706.41
3200 , Memo: Obligated balance, end of year																				1,706.41

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-20,112.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,112.48
Sub-total, 4011																				0.00
4020 , Disc: Outlays, gross (total)																				0.00
4080 , Disc: Outlays, net																				0.00
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		236.25
3000	4801	C	B										X		E		N	1		246.15
3000	4801	C	B										X		E		N	1		79,269.99
3000	4801	C	B										X		E		N	1		336,414.93
3000	4801	C	B										X		E		N	1		2,052,623.62
3000	4801	C	B										X		E		N	1		2,759,571.27
3000	4801	C	B										X		E		N	1		3,017,274.27
3000	4801	C	B										X		E		N	1		3,065,809.42
3000	4801	C	B										X		E		N	1		3,097,442.96
3000	4801	C	B										X		E		N	1		3,485,978.45
3000	4801	C	B										X		E		N	1		8,955,106.96
3000	4801	C	B										X		E		N	1		10,635,412.96
3000	4801	C	B										X		E		N	1		14,134,697.45
3000	4801	C	B										X		E		N	1		21,210,509.96
3000	4901	C	B										X		E		N	1		2,440.26
3000	4901	C	B										X		E		N	1		9,012.18
3000	4901	C	B										X		E		N	1		29,280.06
3000	4901	C	B										X		E		N	1		66,443.06
3000	4901	C	B										X		E		N	1		100,178.37
3000	4901	C	B										X		E		N	1		150,580.55
3000	4901	C	B										X		E		N	1		183,028.51
3000	4901	C	B										X		E		N	1		1,222,808.47
3000	4901	C	B										X		E		N	1		1,403,525.52
3000	4901	C	B										X		E		N	1		8,531,050.09
3000	4901	C	B										X		E		N	1		12,847,772.66
Sub-total, 3000																				97,376,714.37
3011	4801	C	B										X		E		N	1		-21,210,509.96
3011	4801	C	B										X		E		N	1		-14,134,697.45
3011	4801	C	B										X		E		N	1		-10,635,412.96
3011	4801	C	B										X		E		N	1		-8,955,106.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-3,485,978.45
3011	4801	C	B										X		E		N	1		-3,097,442.96
3011	4801	C	B										X		E		N	1		-3,065,809.42
3011	4801	C	B										X		E		N	1		-3,017,274.27
3011	4801	C	B										X		E		N	1		-2,759,571.27
3011	4801	C	B										X		E		N	1		-2,052,623.62
3011	4801	C	B										X		E		N	1		-336,414.93
3011	4801	C	B										X		E		N	1		-79,269.99
3011	4801	C	B										X		E		N	1		-246.15
3011	4801	C	B										X		E		N	1		-236.25
3011	4801	C	E										X		E		N	1		236.25
3011	4801	C	E										X		E		N	1		246.15
3011	4801	C	E										X		E		N	1		79,269.99
3011	4801	C	E										X		E		N	1		336,414.93
3011	4801	C	E										X		E		N	1		1,546,920.90
3011	4801	C	E										X		E		N	1		2,068,183.16
3011	4801	C	E										X		E		N	1		2,534,094.40
3011	4801	C	E										X		E		N	1		3,014,724.61
3011	4801	C	E										X		E		N	1		3,151,422.49
3011	4801	C	E										X		E		N	1		3,940,104.01
3011	4801	C	E										X		E		N	1		7,362,337.27
3011	4801	C	E										X		E		N	1		7,867,275.52
3011	4801	C	E										X		E		N	1		8,547,439.12
3011	4801	C	E										X		E		N	1		21,252,437.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,010,489.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-838,131.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-418,523.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-195,484.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91,760.23
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,648.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,355.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.03
3011	4802	C	E					DISC	BAL				X		E		N	1	N	36,819.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /12 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E		N	1	N	86,683.19
3011	4802	C	E					DISC	BAL				X		E		N	1	N	88,679.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	149,780.02
3011	4802	C	E					DISC	BAL				X		E		N	1	N	152,773.86
3011	4802	C	E					DISC	BAL				X		E		N	1	N	163,584.70
3011	4802	C	E					DISC	BAL				X		E		N	1	N	547,271.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,880,017.65
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,030,388.61
3011	4881	C	E										X		E		N			133,467.00
3011	4901	C	B										X		E		N	1		-12,847,772.66
3011	4901	C	B										X		E		N	1		-8,531,050.09
3011	4901	C	B										X		E		N	1		-1,403,525.52
3011	4901	C	B										X		E		N	1		-1,222,808.47
3011	4901	C	B										X		E		N	1		-183,028.51
3011	4901	C	B										X		E		N	1		-150,580.55
3011	4901	C	B										X		E		N	1		-100,178.37
3011	4901	C	B										X		E		N	1		-66,443.06
3011	4901	C	B										X		E		N	1		-29,280.06
3011	4901	C	B										X		E		N	1		-9,012.18
3011	4901	C	B										X		E		N	1		-2,440.26
3011	4901	C	E										X		E		N	1		0.08
3011	4901	C	E										X		E		N	1		9,012.18
3011	4901	C	E										X		E		N	1		25,948.03
3011	4901	C	E										X		E		N	1		50,069.96
3011	4901	C	E										X		E		N	1		66,443.06
3011	4901	C	E										X		E		N	1		100,135.22
3011	4901	C	E										X		E		N	1		639,434.81
3011	4901	C	E										X		E		N	1		1,076,910.35
3011	4901	C	E										X		E		N	1		1,133,789.15
3011	4901	C	E										X		E		N	1		5,433,163.30
3011	4901	C	E										X		E		N	1		17,070,642.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-235,984.95
3011	4902	D	E					DISC	BAL				X		E		N		N	-211,028.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /12 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	43.15
3011	4902	C	E					DISC	BAL				X		E		N		N	88,058.26
3011	4902	C	E					DISC	BAL				X		E		N		N	170,596.68
3011	4902	C	E					DISC	BAL				X		E		N		N	884,239.99
3011	4902	C	E					DISC	BAL				X		E		N		N	949,091.11
3011	4902	C	E					DISC	BAL				X		E		N		N	1,169,311.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,238,696.40
3011	4902	C	E					DISC	BAL				X		E		N		N	3,715,303.73
3011	4902	C	E					DISC	BAL				X		E		N		N	6,805,127.50
Sub-total, 3011																				133,467.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.03
3020	4802	C	B					DISC	BAL				X		E		N	1	N	15,355.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	69,648.78
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91,760.23
3020	4802	C	B					DISC	BAL				X		E		N	1	N	195,484.09
3020	4802	C	B					DISC	BAL				X		E		N	1	N	418,523.31
3020	4802	C	B					DISC	BAL				X		E		N	1	N	838,131.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	14,010,489.04
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,030,388.61
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,880,017.65
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-547,271.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-163,584.70
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-152,773.86
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-149,780.02
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-88,679.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-86,683.19
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-36,819.47
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,805,127.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,715,303.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,238,696.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,169,311.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-949,091.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /12 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-884,239.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-170,596.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-88,058.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-43.15
3020	4902	D	E					DISC	BAL				X		E		N		N	211,028.88
3020	4902	D	E					DISC	BAL				X		E		N		N	235,984.95
Sub-total, 3020																				-10,070,060.11
3041	4871	D	E										X		E		N			-1,551,377.80
3050	4801	C	E												E		N	1		236.25
3050	4801	C	E												E		N	1		246.15
3050	4801	C	E												E		N	1		79,269.99
3050	4801	C	E												E		N	1		336,414.93
3050	4801	C	E												E		N	1		1,546,920.90
3050	4801	C	E												E		N	1		2,068,183.16
3050	4801	C	E												E		N	1		2,534,094.40
3050	4801	C	E												E		N	1		3,014,724.61
3050	4801	C	E												E		N	1		3,151,422.49
3050	4801	C	E												E		N	1		3,940,104.01
3050	4801	C	E												E		N	1		7,362,337.27
3050	4801	C	E												E		N	1		7,867,275.52
3050	4801	C	E												E		N	1		8,547,439.12
3050	4801	C	E												E		N	1		21,252,437.21
3050	4871	D	E												E		N			-1,551,377.80
3050	4881	C	E												E		N			133,467.00
3050	4901	C	E												E		N	1		0.08
3050	4901	C	E												E		N	1		9,012.18
3050	4901	C	E												E		N	1		25,948.03
3050	4901	C	E												E		N	1		50,069.96
3050	4901	C	E												E		N	1		66,443.06
3050	4901	C	E												E		N	1		100,135.22
3050	4901	C	E												E		N	1		639,434.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /12 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		1,076,910.35
3050	4901	C	E												E		N	1		1,133,789.15
3050	4901	C	E												E		N	1		5,433,163.30
3050	4901	C	E												E		N	1		17,070,642.11
Sub-total, 3050																				85,888,743.46
3060	4221	D	B			F		DISC					X		E		N	1		-251,425.55
3060	4221	D	B			F		MAND					X		E		N	1		-1,484.89
Sub-total, 3060																				-252,910.44
3071	4221	D	B			F		MAND					X		E		N	1		1,484.89
3071	4221	D	B			F		DISC					X		E		N	1		251,425.55
3071	4221	D	E			F		DISC					X		E		N	1		-251,425.55
3071	4221	D	E			F		MAND					X		E		N	1		-1,484.89
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-251,425.55
3090	4221	D	E			F		MAND							E		N	1		-1,484.89
Sub-total, 3090																				-252,910.44
3100 , Memo: Obligated balance, start of year																				97,123,803.93
3200 , Memo: Obligated balance, end of year																				85,635,833.02

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-14,010,489.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-838,131.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-418,523.31
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-195,484.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-91,760.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,648.78
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-15,355.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.03
4011	4802	C	E					DISC	BAL				X		E		N	1	N	36,819.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /12 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	86,683.19
4011	4802	C	E					DISC	BAL				X		E		N	1	N	88,679.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	149,780.02
4011	4802	C	E					DISC	BAL				X		E		N	1	N	152,773.86
4011	4802	C	E					DISC	BAL				X		E		N	1	N	163,584.70
4011	4802	C	E					DISC	BAL				X		E		N	1	N	547,271.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,880,017.65
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,030,388.61
4011	4902	D	E					DISC	BAL				X		E		N		N	-235,984.95
4011	4902	D	E					DISC	BAL				X		E		N		N	-211,028.88
4011	4902	C	E					DISC	BAL				X		E		N		N	43.15
4011	4902	C	E					DISC	BAL				X		E		N		N	88,058.26
4011	4902	C	E					DISC	BAL				X		E		N		N	170,596.68
4011	4902	C	E					DISC	BAL				X		E		N		N	884,239.99
4011	4902	C	E					DISC	BAL				X		E		N		N	949,091.11
4011	4902	C	E					DISC	BAL				X		E		N		N	1,169,311.17
4011	4902	C	E					DISC	BAL				X		E		N		N	3,238,696.40
4011	4902	C	E					DISC	BAL				X		E		N		N	3,715,303.73
4011	4902	C	E					DISC	BAL				X		E		N		N	6,805,127.50
Sub-total, 4011																				10,070,060.11
4020 , Disc: Outlays, gross (total)																				10,070,060.11
4080 , Disc: Outlays, net																				10,070,060.11
4190 , Outlays, net (disc. and mand.)																				10,070,060.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- -10 /11 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		0.39
3011	4801	C	E										X			E		N	1		0.39
3011	4901	C	B										X			E		N	1		-0.39
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-0.39
3050	4801	C	E													E		N	1		0.39
3050	4871	D	E													E		N			-0.39
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					0.39
3200 , Memo: Obligated balance, end of year																					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,393.81
3000	4801	C	B										X		E		N	1		53,907.39
3000	4801	C	B										X		E		N	1		6,169,303.28
3000	4801	C	B										X		E		N	1		33,600,543.32
3000	4901	C	B										X		E		N	1		16,684.69
3000	4901	C	B										X		E		N	1		205,229.97
3000	4901	C	B										X		E		N	1		3,681,635.74
Sub-total, 3000																				43,738,698.20
3011	4801	C	B										X		E		N	1		-33,600,543.32
3011	4801	C	B										X		E		N	1		-6,169,303.28
3011	4801	C	B										X		E		N	1		-53,907.39
3011	4801	C	B										X		E		N	1		-11,393.81
3011	4801	C	E										X		E		N	1		11,393.81
3011	4801	C	E										X		E		N	1		70,592.07
3011	4801	C	E										X		E		N	1		6,821,610.61
3011	4801	C	E										X		E		N	1		24,979,451.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,646,281.14
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,444,143.50
3011	4881	C	E										X		E		N			10,000.00
3011	4881	C	E										X		E		N			140,344.32
3011	4881	C	E										X		E		N			1,640,411.59
3011	4901	C	B										X		E		N	1		-3,681,635.74
3011	4901	C	B										X		E		N	1		-205,229.97
3011	4901	C	B										X		E		N	1		-16,684.69
3011	4901	D	E										X		E		N	1		-996.35
3011	4902	C	E					DISC	BAL				X		E		N		N	0.01
3011	4902	C	E					DISC	BAL				X		E		N		N	6,998,062.49
3011	4902	C	E					DISC	BAL				X		E		N		N	20,949,009.11
3011	4981	C	E										X		E		N			1,194.16
Sub-total, 3011																				1,791,950.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,444,143.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /11 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,646,281.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,949,009.11
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,998,062.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.01
Sub-total, 3020																				-11,856,646.97
3041	4871	D	E										X		E		N			-33,673,803.49
3041	4971	D	E										X		E		N			-197.81
Sub-total, 3041																				-33,674,001.30
3050	4801	C	E												E		N	1		11,393.81
3050	4801	C	E												E		N	1		70,592.07
3050	4801	C	E												E		N	1		6,821,610.61
3050	4801	C	E												E		N	1		24,979,451.09
3050	4871	D	E												E		N			-33,673,803.49
3050	4881	C	E												E		N			10,000.00
3050	4881	C	E												E		N			140,344.32
3050	4881	C	E												E		N			1,640,411.59
3050	4901	D	E												E		N	1		-996.35
3050	4971	D	E												E		N			-197.81
3050	4981	C	E												E		N			1,194.16
Sub-total, 3050																				0.00
3060	4221	C	B			F		DISC					X		E		N	1		42,347.60
3071	4221	C	B			F		DISC					X		E		N	1		-42,347.60
3100 , Memo: Obligated balance, start of year																				43,781,045.80
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,646,281.14
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,444,143.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children and Families Services Programs**
Treasury Account: **Children and Families Services Programs**
Budget Account ID: **009-70-1536** Treasury Account ID: **75- - /11 -1536 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	0.01
4011	4902	C	E					DISC	BAL				X		E		N		N	6,998,062.49
4011	4902	C	E					DISC	BAL				X		E		N		N	20,949,009.11
Sub-total, 4011																				11,856,646.97
4020 , Disc: Outlays, gross (total)																				11,856,646.97
4080 , Disc: Outlays, net																				11,856,646.97
4190 , Outlays, net (disc. and mand.)																				11,856,646.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Children and Families Services Programs**
Treasury Account:
Budget Account ID: **009-70-1536** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	10,947,336,178.47

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	376,824,190.79
1021	, Unob Bal: Recov of prior year unpaid obligations	1,270,736.05
1050	, Unob Bal: Unobligated balance (total)	378,094,926.84
1100	, BA: Disc: Appropriation	10,984,268,000.00
1160	, BA: Disc: Appropriation (total)	10,984,268,000.00
1700	, BA: Disc: Spending auth: Collected	5,591,964.41
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,528,350.39
1750	, BA: Disc: Spending auth: Total	10,120,314.80
1800	, BA: Mand: Spending auth: Collected	1,485,371.31
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	692,429.26
1850	, BA: Mand: Spending auth: Total	2,177,800.57
1900	, Budget authority total (disc. and mand.)	10,996,566,115.37
1930	, Total budgetary resources avail (disc. and mand.)	11,374,661,042.21
1940	, Unob Bal: Memo: Unob bal expiring	-1,132,481.85
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	426,192,381.89

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,113,885,590.43
3010	, Ob Bal: New obligations: Unexpired accounts	10,947,336,178.47
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	27,189,118.77
3020	, Ob Bal: Outlays (gross)	-10,401,857,918.53
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,270,736.05
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-65,420,733.78
3050	, Ob Bal: EOY: Unpaid obligations	7,619,861,499.31
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,066,747.77
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,220,779.65
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	1,951,139.02
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,336,388.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Children and Families Services Programs**
Treasury Account:
Budget Account ID: **009-70-1536** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	, Memo: Obligated balance, start of year																			7,108,818,842.66
3200	, Memo: Obligated balance, end of year																			7,611,525,110.91

BA & O, Net

4000	, Disc: Budget authority, gross	10,994,388,314.80
4010	, Disc: Outlays from new authority	4,137,816,367.99
4011	, Disc: Outlays from balances	6,261,994,199.94
4020	, Disc: Outlays, gross (total)	10,399,810,567.93
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,569,355.93
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-590.98
4040	, Disc: Offsets against gross BA and outlays (total)	-6,569,946.91
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,528,350.39
4052	, Disc: Offset, BA: Collection cred to expired accts	977,982.50
4060	, Disc: Additional offsets against BA only (total)	-3,550,367.89
4070	, Disc: Budget authority, net	10,984,268,000.00
4080	, Disc: Outlays, net	10,393,240,621.02
4090	, Mand: Budget authority, gross	2,177,800.57
4100	, Mand: Outlays from new authority	1,646,392.91
4101	, Mand: Outlays from balances	400,957.69
4110	, Mand: Outlays, gross (total)	2,047,350.60
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,292,237.22
4130	, Mand: Offsets against gross BA and outlays (total)	-2,292,237.22
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-692,429.26
4142	, Mand: Offset, BA: Collection cred to expired accts	806,865.91
4150	, Mand: Additional offsets against BA only (total)	114,436.65
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	-244,886.62
4180	, Budget authority, net (disc. and mand.)	10,984,268,000.00
4190	, Outlays, net (disc. and mand.)	10,392,995,734.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-36,388,525.99
0900	4801	C	B										X		U		N	1		-21,120,495.88
0900	4801	C	E										X		U		N	1		11,161,585.06
0900	4801	C	E										X		U		N	1		18,787,855.59
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-489,078.16
0900	4802	C	E					MAND	NEW				X		U		N	1	N	665,852.04
0900	4802	C	E					MAND	BAL				X		U		N	1	N	915,763.90
0900	4802	C	E					MAND	BAL				X		U		N	1	N	1,409,128.90
0900	4802	C	E					MAND	NEW				X		U		N	1	N	16,901,796.28
0900	4881	C	E										X		U		N			272,901.13
0900	4901	C	B										X		U		N	1		-1,075,436.71
0900	4901	C	B										X		U		N	1		-534,662.95
0900	4901	C	E										X		U		N	1		3,986.51
0900	4901	C	E										X		U		N	1		434,283.87
0900	4902	C	E					MAND	NEW				X		U		N		N	2,475,853.87
0900	4902	C	E					DISC	BAL				X		U		N		N	10,775,610.66
0900	4902	C	E					MAND	BAL				X		U		N		N	13,885,235.37
0900	4902	C	E					MAND	BAL				X		U		N		N	19,677,430.17
0900	4902	C	E					MAND	NEW				X		U		N		N	20,519,146.63
0900	4981	C	E										X		U		N			119.51
0900	4981	C	E										X		U		N			2,667.68
Sub-total, 0900																				58,281,017.48

Budgetary Resources

1000	4201	D	B												U		N	1		60,529,274.38
1000	4221	D	B			F		MAND					X		U		N	1		5,147,934.02
1000	4251	D	B			F		MAND					X		U		N	1		681,275.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-913,533.00
1000	4801	C	B										X		U		N	1		-36,388,525.99
1000	4801	C	B										X		U		N	1		-21,120,495.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-489,078.16
1000	4901	C	B										X		U		N	1		-1,075,436.71
1000	4901	C	B										X		U		N	1		-534,662.95
Sub-total, 1000																				5,836,750.71
1021	4871	D	E										X		U		N			5,873,021.02
1021	4971	D	E										X		U		N			34.30
Sub-total, 1021																				5,873,055.32
1050 , Unob Bal: Unobligated balance (total)																				11,709,806.03
1200	4119	D	E	P				MAND					X		U		N	1		36,952,634.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-2,512,779.00
1260 , BA: Mand: Appropriation (total)																				34,439,855.00
1800	4252	D	E			F		MAND					X		U		N			7,353,744.00
1800	4266	D	E					MAND					X		U		N			17,343,756.17
Sub-total, 1800																				24,697,500.17
1801	4221	D	B			F		MAND					X		U		N	1		-5,147,934.02
1801	4221	D	E			F		MAND					X		U		N	1		5,829,209.02
1801	4251	D	B			F		MAND					X		U		N	1		-681,275.00
Sub-total, 1801																				0.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	913,533.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-1,082,232.00
1850 , BA: Mand: Spending auth: Total																				24,528,801.17
1900 , Budget authority total (disc. and mand.)																				58,968,656.17
1930 , Total budgetary resources avail (disc. and mand.)																				70,678,462.20

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,986,463.31
1941	4450	C	E												U		N	1		3,726,653.62
1941	4510	C	E		A										U		N	1		16,852.00
1941	4610	C	E		A										U		N	1		80,450.43
1941	4610	C	E		A										U		N	1		6,587,025.36
Sub-total, 1941																				12,397,444.72

Change in Obl Bal

3000	4801	C	B										X		U		N	1		21,120,495.88
3000	4801	C	B										X		U		N	1		36,388,525.99
3000	4901	C	B										X		U		N	1		534,662.95
3000	4901	C	B										X		U		N	1		1,075,436.71
Sub-total, 3000																				59,119,121.53
3010	4801	C	B										X		U		N	1		-36,388,525.99
3010	4801	C	B										X		U		N	1		-21,120,495.88
3010	4801	C	E										X		U		N	1		11,161,585.06
3010	4801	C	E										X		U		N	1		18,787,855.59
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-489,078.16
3010	4802	C	E					MAND	NEW				X		U		N	1	N	665,852.04
3010	4802	C	E					MAND	BAL				X		U		N	1	N	915,763.90
3010	4802	C	E					MAND	BAL				X		U		N	1	N	1,409,128.90
3010	4802	C	E					MAND	NEW				X		U		N	1	N	16,901,796.28
3010	4881	C	E										X		U		N			272,901.13
3010	4901	C	B										X		U		N	1		-1,075,436.71
3010	4901	C	B										X		U		N	1		-534,662.95
3010	4901	C	E										X		U		N	1		3,986.51
3010	4901	C	E										X		U		N	1		434,283.87
3010	4902	C	E					MAND	NEW				X		U		N		N	2,475,853.87
3010	4902	C	E					DISC	BAL				X		U		N		N	10,775,610.66
3010	4902	C	E					MAND	BAL				X		U		N		N	13,885,235.37
3010	4902	C	E					MAND	BAL				X		U		N		N	19,677,430.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X		U		N		N	20,519,146.63
3010	4981	C	E										X		U		N			119.51
3010	4981	C	E										X		U		N			2,667.68
Sub-total, 3010																				58,281,017.48
3020	4802	C	B					MAND	BAL				X		U		N	1	N	489,078.16
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-16,901,796.28
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-1,409,128.90
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-915,763.90
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-665,852.04
3020	4902	C	E					MAND	NEW				X		U		N		N	-20,519,146.63
3020	4902	C	E					MAND	BAL				X		U		N		N	-19,677,430.17
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,885,235.37
3020	4902	C	E					DISC	BAL				X		U		N		N	-10,775,610.66
3020	4902	C	E					MAND	NEW				X		U		N		N	-2,475,853.87
Sub-total, 3020																				-86,736,739.66
3040	4871	D	E										X		U		N			-5,873,021.02
3040	4971	D	E										X		U		N			-34.30
Sub-total, 3040																				-5,873,055.32
3050	4801	C	E												U		N	1		11,161,585.06
3050	4801	C	E												U		N	1		18,787,855.59
3050	4871	D	E												U		N			-5,873,021.02
3050	4881	C	E												U		N			272,901.13
3050	4901	C	E												U		N	1		3,986.51
3050	4901	C	E												U		N	1		434,283.87
3050	4971	D	E												U		N			-34.30
3050	4981	C	E												U		N			119.51
3050	4981	C	E												U		N			2,667.68
Sub-total, 3050																				24,790,344.03
3060	4221	D	B			F		MAND					X		U		N	1		-5,147,934.02
3060	4251	D	B			F		MAND					X		U		N	1		-681,275.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3060																				-5,829,209.02
3070	4221	D	B			F		MAND					X		U		N	1		5,147,934.02
3070	4221	D	E			F		MAND					X		U		N	1		-5,829,209.02
3070	4251	D	B			F		MAND					X		U		N	1		681,275.00
Sub-total, 3070																				0.00
3090	4221	D	E			F		MAND							U		N	1		-5,829,209.02
3100 , Memo: Obligated balance, start of year																				53,289,912.51
3200 , Memo: Obligated balance, end of year																				18,961,135.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	10,775,610.66
4020 , Disc: Outlays, gross (total)																				10,775,610.66
4080 , Disc: Outlays, net																				10,775,610.66
4090 , Mand: Budget authority, gross																				58,968,656.17
4100	4802	C	E					MAND	NEW				X		U		N	1	N	665,852.04
4100	4802	C	E					MAND	NEW				X		U		N	1	N	16,901,796.28
4100	4902	C	E					MAND	NEW				X		U		N		N	2,475,853.87
4100	4902	C	E					MAND	NEW				X		U		N		N	20,519,146.63
Sub-total, 4100																				40,562,648.82
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-489,078.16
4101	4802	C	E					MAND	BAL				X		U		N	1	N	915,763.90
4101	4802	C	E					MAND	BAL				X		U		N	1	N	1,409,128.90
4101	4902	C	E					MAND	BAL				X		U		N		N	13,885,235.37
4101	4902	C	E					MAND	BAL				X		U		N		N	19,677,430.17
Sub-total, 4101																				35,398,480.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-489,078.16
4110	4802	C	E					MAND	NEW				X		U		N	1	N	665,852.04
4110	4802	C	E					MAND	BAL				X		U		N	1	N	915,763.90
4110	4802	C	E					MAND	BAL				X		U		N	1	N	1,409,128.90
4110	4802	C	E					MAND	NEW				X		U		N	1	N	16,901,796.28
4110	4902	C	E					MAND	NEW				X		U		N		N	2,475,853.87
4110	4902	C	E					MAND	BAL				X		U		N		N	13,885,235.37
4110	4902	C	E					MAND	BAL				X		U		N		N	19,677,430.17
4110	4902	C	E					MAND	NEW				X		U		N		N	20,519,146.63
Sub-total, 4110																				75,961,129.00
4120	4252	D	E			F		MAND					X		U		N			-7,353,744.00
4123	4266	D	E					MAND					X		U		N			-17,343,756.17
4130 , Mand: Offsets against gross BA and outlays (total)																				-24,697,500.17
4140	4221	D	B			F		MAND					X		U		N	1		5,147,934.02
4140	4221	D	E			F		MAND					X		U		N	1		-5,829,209.02
4140	4251	D	B			F		MAND					X		U		N	1		681,275.00
Sub-total, 4140																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00
4160 , Mand: Budget authority, net																				34,271,156.00
4170 , Mand: Outlays, net																				51,263,628.83
4180 , Budget authority, net (disc. and mand.)																				34,271,156.00
4190 , Outlays, net (disc. and mand.)																				62,039,239.49

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	913,533.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /X -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	1,082,232.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /16 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		12,576,750.24
0900	4901	C	E										X		U		Y	1		39,140.24
0900	4902	C	E					MAND	NEW				X		U		Y		N	2,381,094.92
Sub-total, 0900																				14,996,985.40
Budgetary Resources																				
1221	4170	D	E	P		F		MAND			75	1522	X		U		Y		N	15,000,000.00
1260 , BA: Mand: Appropriation (total)																				15,000,000.00
1900 , Budget authority total (disc. and mand.)																				15,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				15,000,000.00
1940	4610	C	E		A										U		Y	1		-3,014.60
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		12,576,750.24
3010	4901	C	E										X		U		Y	1		39,140.24
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,381,094.92
Sub-total, 3010																				14,996,985.40
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,381,094.92
3050	4801	C	E												U		Y	1		12,576,750.24
3050	4901	C	E												U		Y	1		39,140.24
Sub-total, 3050																				12,615,890.48
3200 , Memo: Obligated balance, end of year																				12,615,890.48
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				15,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,381,094.92
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,381,094.92
4160 , Mand: Budget authority, net																				15,000,000.00
4170 , Mand: Outlays, net																				2,381,094.92
4180 , Budget authority, net (disc. and mand.)																				15,000,000.00
4190 , Outlays, net (disc. and mand.)																				2,381,094.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /15 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,067,519.80
3000	4901	C	B										X		E		N	1		2,734.77
Sub-total, 3000																				12,070,254.57
3011	4801	C	B										X		E		N	1		-12,067,519.80
3011	4801	C	E										X		E		N	1		5,824,999.71
3011	4901	C	B										X		E		N	1		-2,734.77
3011	4901	C	E										X		E		N	1		164,679.79
3011	4902	C	E					MAND	BAL				X		E		N		N	6,080,575.07
3011	4981	C	E										X		E		N			27.93
Sub-total, 3011																				27.93
3020	4902	C	E					MAND	BAL				X		E		N		N	-6,080,575.07
3041	4871	D	E										X		E		N			-32,000.00
3050	4801	C	E												E		N	1		5,824,999.71
3050	4871	D	E												E		N			-32,000.00
3050	4901	C	E												E		N	1		164,679.79
3050	4981	C	E												E		N			27.93
Sub-total, 3050																				5,957,707.43
3100 , Memo: Obligated balance, start of year																				12,070,254.57
3200 , Memo: Obligated balance, end of year																				5,957,707.43

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	6,080,575.07
4110	4902	C	E					MAND	BAL				X		E		N		N	6,080,575.07
4170 , Mand: Outlays, net																				6,080,575.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /15 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				6,080,575.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /14 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,979,251.33
3000	4901	C	B										X		E		N	1		202,019.87
Sub-total, 3000																				6,181,271.20
3011	4801	C	B										X		E		N	1		-5,979,251.33
3011	4801	C	E										X		E		N	1		1,146,647.96
3011	4901	C	B										X		E		N	1		-202,019.87
3011	4901	C	E										X		E		N	1		75,164.58
3011	4902	C	E					MAND	BAL				X		E		N		N	4,959,458.66
3011	4981	C	E										X		E		N			2.44
Sub-total, 3011																				2.44
3020	4902	C	E					MAND	BAL				X		E		N		N	-4,959,458.66
3041	4871	D	E										X		E		N			-636.00
3050	4801	C	E												E		N	1		1,146,647.96
3050	4871	D	E												E		N			-636.00
3050	4901	C	E												E		N	1		75,164.58
3050	4981	C	E												E		N			2.44
Sub-total, 3050																				1,221,178.98
3100 , Memo: Obligated balance, start of year																				6,181,271.20
3200 , Memo: Obligated balance, end of year																				1,221,178.98

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	4,959,458.66
4110	4902	C	E					MAND	BAL				X		E		N		N	4,959,458.66
4170 , Mand: Outlays, net																				4,959,458.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Children's Research and Technical Assistance**
Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /14 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				4,959,458.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /13 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,885,314.95
3000	4901	C	B										X		E		N	1		6,630.61
Sub-total, 3000																				1,891,945.56
3011	4801	C	B										X		E		N	1		-1,885,314.95
3011	4801	C	E										X		E		N	1		369,339.96
3011	4802	C	E					MAND	BAL				X		E		N	1	N	18,133.50
3011	4901	C	B										X		E		N	1		-6,630.61
3011	4902	C	E					MAND	BAL				X		E		N		N	1,504,472.10
Sub-total, 3011																				0.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-18,133.50
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,504,472.10
Sub-total, 3020																				-1,522,605.60
3050	4801	C	E												E		N	1		369,339.96
3100 , Memo: Obligated balance, start of year																				1,891,945.56
3200 , Memo: Obligated balance, end of year																				369,339.96

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	18,133.50
4101	4902	C	E					MAND	BAL				X		E		N		N	1,504,472.10
Sub-total, 4101																				1,522,605.60
4110	4802	C	E					MAND	BAL				X		E		N	1	N	18,133.50
4110	4902	C	E					MAND	BAL				X		E		N		N	1,504,472.10
Sub-total, 4110																				1,522,605.60
4170 , Mand: Outlays, net																				1,522,605.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /13 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				1,522,605.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /12 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		120,688.47
3011	4801	C	B										X		E		N	1		-120,688.47
3011	4801	C	E										X		E		N	1		20,688.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,720.17
3011	4802	C	E					MAND	BAL				X		E		N	1	N	2,720.17
3011	4902	C	E					MAND	BAL				X		E		N		N	100,000.00
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,720.17
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-2,720.17
3020	4902	C	E					MAND	BAL				X		E		N		N	-100,000.00
Sub-total, 3020																				-100,000.00
3041	4871	D	E										X		E		N			-405.85
3050	4801	C	E												E		N	1		20,688.47
3050	4871	D	E												E		N			-405.85
Sub-total, 3050																				20,282.62
3100 , Memo: Obligated balance, start of year																				120,688.47
3200 , Memo: Obligated balance, end of year																				20,282.62

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,720.17
4101	4802	C	E					MAND	BAL				X		E		N	1	N	2,720.17
4101	4902	C	E					MAND	BAL				X		E		N		N	100,000.00
Sub-total, 4101																				100,000.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,720.17
4110	4802	C	E					MAND	BAL				X		E		N	1	N	2,720.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Treasury Account: **Children's Research and Technical Assistance**
Budget Account ID: **009-70-1553** Treasury Account ID: **75- - /12 -1553 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		E		N		N	100,000.00
Sub-total, 4110																				100,000.00
4170 , Mand: Outlays, net																				100,000.00
4190 , Outlays, net (disc. and mand.)																				100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

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GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		33,464.43
3000	4901	D	B										X		E		N	1		-17,781.66
Sub-total, 3000																				15,682.77
3011	4801	C	B										X		E		N	1		-33,464.43
3011	4801	C	E										X		E		N	1		15,682.77
3011	4901	D	B										X		E		N	1		17,781.66
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-15,682.77
3050	4801	C	E												E		N	1		15,682.77
3050	4871	D	E												E		N			-15,682.77
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				15,682.77
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Children's Research and Technical Assistance**
Treasury Account:
Budget Account ID: **009-70-1553** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				73,278,002.88
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,836,750.71
1021 , Unob Bal: Recov of prior year unpaid obligations																				5,873,055.32
1050 , Unob Bal: Unobligated balance (total)																				11,709,806.03
1200 , BA: Mand: Appropriation																				36,952,634.00
1221 , BA: Mand: Approps transferred from other accounts																				15,000,000.00
1230 , BA: Mand: New\Unob bal of approps perm reduced																				-2,512,779.00
1260 , BA: Mand: Appropriation (total)																				49,439,855.00
1800 , BA: Mand: Spending auth: Collected																				24,697,500.17
1801 , BA: Mand: Spending auth: Chng uncoll pymts Fed src																				0.00
1802 , BA: Mand: Spending auth: Previously unavailable																				913,533.00
1823 , BA: Mand: Spending auth: New\Unob bal temp reduced																				-1,082,232.00
1850 , BA: Mand: Spending auth: Total																				24,528,801.17
1900 , Budget authority total (disc. and mand.)																				73,968,656.17
1930 , Total budgetary resources avail (disc. and mand.)																				85,678,462.20
1940 , Unob Bal: Memo: Unob bal expiring																				-3,014.60
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				12,397,444.72
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				79,398,964.10
3010 , Ob Bal: New obligations: Unexpired accounts																				73,278,002.88
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				30.37
3020 , Ob Bal: Outlays (gross)																				-101,780,473.91
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-5,873,055.32
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-48,724.62
3050 , Ob Bal: EOY: Unpaid obligations																				44,974,743.50
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-5,829,209.02
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				0.00
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-5,829,209.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Children's Research and Technical Assistance**
Treasury Account:
Budget Account ID: **009-70-1553** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	, Memo: Obligated balance, start of year																			73,569,755.08
3200	, Memo: Obligated balance, end of year																			39,145,534.48

BA & O, Net

4011	, Disc: Outlays from balances	10,775,610.66
4020	, Disc: Outlays, gross (total)	10,775,610.66
4080	, Disc: Outlays, net	10,775,610.66
4090	, Mand: Budget authority, gross	73,968,656.17
4100	, Mand: Outlays from new authority	42,943,743.74
4101	, Mand: Outlays from balances	48,061,119.51
4110	, Mand: Outlays, gross (total)	91,004,863.25
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-7,353,744.00
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,343,756.17
4130	, Mand: Offsets against gross BA and outlays (total)	-24,697,500.17
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00
4150	, Mand: Additional offsets against BA only (total)	0.00
4160	, Mand: Budget authority, net	49,271,156.00
4170	, Mand: Outlays, net	66,307,363.08
4180	, Budget authority, net (disc. and mand.)	49,271,156.00
4190	, Outlays, net (disc. and mand.)	77,082,973.74

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	913,533.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	1,082,232.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /16 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,525,623.05
0900	4801	C	E										X		U		Y	1		5,047,657.78
0900	4801	C	E										X		U		Y	1		99,724,469.71
0900	4801	C	E										X		U		Y	1		200,437,555.31
0900	4801	C	E										X		U		Y	1		300,800,551.99
0900	4901	C	E										X		U		Y	1		7,416.83
0900	4901	C	E										X		U		Y	1		6,290,060.72
0900	4901	C	E										X		U		Y	1		7,278,193.90
0900	4901	C	E										X		U		Y	1		80,826,336.85
0900	4901	C	E										X		U		Y	1		146,962,115.69
0900	4902	C	E					MAND	NEW				X		U		Y		N	381,706.86
0900	4902	C	E					MAND	NEW				X		U		Y		N	32,957,153.39
0900	4902	C	E					MAND	NEW				X		U		Y		N	109,211,636.50
0900	4902	C	E					MAND	NEW				X		U		Y		N	2,305,975,242.84
0900	4902	C	E					MAND	NEW				X		U		Y		N	4,366,752,655.32
Sub-total, 0900																				7,665,178,376.74

Budgetary Resources

1200	4119	D	E	P				MAND					X		U		Y	1		5,616,000,000.00
1200	4391	C	E					MAND					X		U		Y	1	N	-249,272,732.00
Sub-total, 1200																				5,366,727,268.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,502,322.00
1260 , BA: Mand: Appropriation (total)																				5,365,224,946.00
1270	4119	D	E	D				MAND					X		U		Y	1		2,300,000,000.00
1280 , BA: Mand: Advance appropriation (total)																				2,300,000,000.00
1900 , Budget authority total (disc. and mand.)																				7,665,224,946.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /16 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				7,665,224,946.00
1940	4610	C	E		A										U		Y	1		-46,569.26

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,525,623.05
3010	4801	C	E										X		U		Y	1		5,047,657.78
3010	4801	C	E										X		U		Y	1		99,724,469.71
3010	4801	C	E										X		U		Y	1		200,437,555.31
3010	4801	C	E										X		U		Y	1		300,800,551.99
3010	4901	C	E										X		U		Y	1		7,416.83
3010	4901	C	E										X		U		Y	1		6,290,060.72
3010	4901	C	E										X		U		Y	1		7,278,193.90
3010	4901	C	E										X		U		Y	1		80,826,336.85
3010	4901	C	E										X		U		Y	1		146,962,115.69
3010	4902	C	E					MAND	NEW				X		U		Y		N	381,706.86
3010	4902	C	E					MAND	NEW				X		U		Y		N	32,957,153.39
3010	4902	C	E					MAND	NEW				X		U		Y		N	109,211,636.50
3010	4902	C	E					MAND	NEW				X		U		Y		N	2,305,975,242.84
3010	4902	C	E					MAND	NEW				X		U		Y		N	4,366,752,655.32
Sub-total, 3010																				7,665,178,376.74
3020	4902	C	E					MAND	NEW				X		U		Y		N	-4,366,752,655.32
3020	4902	C	E					MAND	NEW				X		U		Y		N	-2,305,975,242.84
3020	4902	C	E					MAND	NEW				X		U		Y		N	-109,211,636.50
3020	4902	C	E					MAND	NEW				X		U		Y		N	-32,957,153.39
3020	4902	C	E					MAND	NEW				X		U		Y		N	-381,706.86
Sub-total, 3020																				-6,815,278,394.91
3050	4801	C	E												U		Y	1		2,525,623.05
3050	4801	C	E												U		Y	1		5,047,657.78
3050	4801	C	E												U		Y	1		99,724,469.71
3050	4801	C	E												U		Y	1		200,437,555.31

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /16 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		Y	1		300,800,551.99
3050	4901	C	E												U		Y	1		7,416.83
3050	4901	C	E												U		Y	1		6,290,060.72
3050	4901	C	E												U		Y	1		7,278,193.90
3050	4901	C	E												U		Y	1		80,826,336.85
3050	4901	C	E												U		Y	1		146,962,115.69
Sub-total, 3050																				849,899,981.83
3200 , Memo: Obligated balance, end of year																				849,899,981.83

BA & O, Net

4090 , Mand: Budget authority, gross																				7,665,224,946.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	381,706.86
4100	4902	C	E					MAND	NEW				X		U		Y		N	32,957,153.39
4100	4902	C	E					MAND	NEW				X		U		Y		N	109,211,636.50
4100	4902	C	E					MAND	NEW				X		U		Y		N	2,305,975,242.84
4100	4902	C	E					MAND	NEW				X		U		Y		N	4,366,752,655.32
Sub-total, 4100																				6,815,278,394.91
4110	4902	C	E					MAND	NEW				X		U		Y		N	381,706.86
4110	4902	C	E					MAND	NEW				X		U		Y		N	32,957,153.39
4110	4902	C	E					MAND	NEW				X		U		Y		N	109,211,636.50
4110	4902	C	E					MAND	NEW				X		U		Y		N	2,305,975,242.84
4110	4902	C	E					MAND	NEW				X		U		Y		N	4,366,752,655.32
Sub-total, 4110																				6,815,278,394.91
4160 , Mand: Budget authority, net																				7,665,224,946.00
4170 , Mand: Outlays, net																				6,815,278,394.91
4180 , Budget authority, net (disc. and mand.)																				7,665,224,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /16 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				6,815,278,394.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /15 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,491,711.57
3000	4801	C	B										X		E		N	1		6,246,495.38
3000	4801	C	B										X		E		N	1		100,735,376.80
3000	4801	C	B										X		E		N	1		197,211,942.13
3000	4801	C	B										X		E		N	1		345,749,603.01
3000	4901	C	B										X		E		N	1		7,085.81
3000	4901	C	B										X		E		N	1		3,408,214.26
3000	4901	C	B										X		E		N	1		5,365,253.04
3000	4901	C	B										X		E		N	1		79,905,951.44
3000	4901	C	B										X		E		N	1		115,071,037.58
Sub-total, 3000																				856,192,671.02
3011	4801	C	B										X		E		N	1		-345,749,603.01
3011	4801	C	B										X		E		N	1		-197,211,942.13
3011	4801	C	B										X		E		N	1		-100,735,376.80
3011	4801	C	B										X		E		N	1		-6,246,495.38
3011	4801	C	B										X		E		N	1		-2,491,711.57
3011	4801	D	E										X		E		N	1		-3,601,321.90
3011	4801	C	E										X		E		N	1		1,401,834.38
3011	4801	C	E										X		E		N	1		8,542,779.80
3011	4801	C	E										X		E		N	1		29,557,319.24
3011	4801	C	E										X		E		N	1		58,129,220.26
3011	4802	C	E					MAND	BAL				X		E		N	1	N	43,651.90
3011	4802	C	E					MAND	BAL				X		E		N	1	N	117,486.71
3011	4802	C	E					MAND	BAL				X		E		N	1	N	1,683,716.82
3011	4881	C	E										X		E		N			296.30
3011	4881	C	E										X		E		N			659.77
3011	4881	C	E										X		E		N			5,975,035.00
3011	4881	C	E										X		E		N			13,418,216.00
3011	4881	C	E										X		E		N			141,941,204.00
3011	4901	C	B										X		E		N	1		-115,071,037.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /15 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-79,905,951.44
3011	4901	C	B										X		E		N	1		-5,365,253.04
3011	4901	C	B										X		E		N	1		-3,408,214.26
3011	4901	C	B										X		E		N	1		-7,085.81
3011	4901	C	E										X		E		N	1		159,377.56
3011	4901	C	E										X		E		N	1		565,046.52
3011	4901	C	E										X		E		N	1		4,016,591.77
3011	4902	C	E					MAND	BAL				X		E		N		N	937,585.44
3011	4902	C	E					MAND	BAL				X		E		N		N	13,212,379.64
3011	4902	C	E					MAND	BAL				X		E		N		N	93,541,258.27
3011	4902	C	E					MAND	BAL				X		E		N		N	245,876,857.51
3011	4902	C	E					MAND	BAL				X		E		N		N	402,008,887.10
3011	4981	C	E										X		E		N			1,879.30
Sub-total, 3011																				161,337,290.37
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-1,683,716.82
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-117,486.71
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-43,651.90
3020	4902	C	E					MAND	BAL				X		E		N		N	-402,008,887.10
3020	4902	C	E					MAND	BAL				X		E		N		N	-245,876,857.51
3020	4902	C	E					MAND	BAL				X		E		N		N	-93,541,258.27
3020	4902	C	E					MAND	BAL				X		E		N		N	-13,212,379.64
3020	4902	C	E					MAND	BAL				X		E		N		N	-937,585.44
Sub-total, 3020																				-757,421,823.39
3041	4871	D	E										X		E		N			-120,834,622.40
3050	4801	D	E												E		N	1		-3,601,321.90
3050	4801	C	E												E		N	1		1,401,834.38
3050	4801	C	E												E		N	1		8,542,779.80
3050	4801	C	E												E		N	1		29,557,319.24
3050	4801	C	E												E		N	1		58,129,220.26
3050	4871	D	E												E		N			-120,834,622.40
3050	4881	C	E												E		N			296.30

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /15 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			659.77
3050	4881	C	E												E		N			5,975,035.00
3050	4881	C	E												E		N			13,418,216.00
3050	4881	C	E												E		N			141,941,204.00
3050	4901	C	E												E		N	1		159,377.56
3050	4901	C	E												E		N	1		565,046.52
3050	4901	C	E												E		N	1		4,016,591.77
3050	4981	C	E												E		N			1,879.30
Sub-total, 3050																				139,273,515.60
3100 , Memo: Obligated balance, start of year																				856,192,671.02
3200 , Memo: Obligated balance, end of year																				139,273,515.60

BA & O, Net

4101	4802	C	E					MAND	BAL				X		E		N	1	N	43,651.90
4101	4802	C	E					MAND	BAL				X		E		N	1	N	117,486.71
4101	4802	C	E					MAND	BAL				X		E		N	1	N	1,683,716.82
4101	4902	C	E					MAND	BAL				X		E		N		N	937,585.44
4101	4902	C	E					MAND	BAL				X		E		N		N	13,212,379.64
4101	4902	C	E					MAND	BAL				X		E		N		N	93,541,258.27
4101	4902	C	E					MAND	BAL				X		E		N		N	245,876,857.51
4101	4902	C	E					MAND	BAL				X		E		N		N	402,008,887.10
Sub-total, 4101																				757,421,823.39
4110	4802	C	E					MAND	BAL				X		E		N	1	N	43,651.90
4110	4802	C	E					MAND	BAL				X		E		N	1	N	117,486.71
4110	4802	C	E					MAND	BAL				X		E		N	1	N	1,683,716.82
4110	4902	C	E					MAND	BAL				X		E		N		N	937,585.44
4110	4902	C	E					MAND	BAL				X		E		N		N	13,212,379.64
4110	4902	C	E					MAND	BAL				X		E		N		N	93,541,258.27
4110	4902	C	E					MAND	BAL				X		E		N		N	245,876,857.51
4110	4902	C	E					MAND	BAL				X		E		N		N	402,008,887.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /15 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				757,421,823.39
4170 , Mand: Outlays, net																				757,421,823.39
4190 , Outlays, net (disc. and mand.)																				757,421,823.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /14 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,127,881.16
3000	4801	C	B										X		E		N	1		2,799,635.58
3000	4801	C	B										X		E		N	1		8,211,683.57
3000	4801	C	B										X		E		N	1		38,437,661.36
3000	4801	C	B										X		E		N	1		156,145,122.03
3000	4901	C	B										X		E		N	1		305,123.55
3000	4901	C	B										X		E		N	1		312,370.20
3000	4901	C	B										X		E		N	1		889,076.75
3000	4901	C	B										X		E		N	1		3,003,035.79
3000	4901	C	B										X		E		N	1		6,836,846.48
Sub-total, 3000																				218,068,436.47
3011	4801	C	B										X		E		N	1		-156,145,122.03
3011	4801	C	B										X		E		N	1		-38,437,661.36
3011	4801	C	B										X		E		N	1		-8,211,683.57
3011	4801	C	B										X		E		N	1		-2,799,635.58
3011	4801	C	B										X		E		N	1		-1,127,881.16
3011	4801	C	E										X		E		N	1		667,497.81
3011	4801	C	E										X		E		N	1		2,451,951.58
3011	4801	C	E										X		E		N	1		3,752,377.47
3011	4801	C	E										X		E		N	1		13,805,166.74
3011	4801	C	E										X		E		N	1		72,953,084.72
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-7,977,317.51
3011	4802	C	E					MAND	BAL				X		E		N	1	N	81,754.46
3011	4802	C	E					MAND	BAL				X		E		N	1	N	339,739.24
3011	4802	C	E					MAND	BAL				X		E		N	1	N	26,837,553.21
3011	4881	C	E										X		E		N			29,536,811.00
3011	4901	C	B										X		E		N	1		-6,836,846.48
3011	4901	C	B										X		E		N	1		-3,003,035.79
3011	4901	C	B										X		E		N	1		-889,076.75
3011	4901	C	B										X		E		N	1		-312,370.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /14 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-305,123.55
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		206,258.09
3011	4901	C	E										X		E		N	1		695,984.29
3011	4902	C	E					MAND	BAL				X		E		N		N	566,495.46
3011	4902	C	E					MAND	BAL				X		E		N		N	571,053.09
3011	4902	C	E					MAND	BAL				X		E		N		N	7,122,602.65
3011	4902	C	E					MAND	BAL				X		E		N		N	30,773,356.81
3011	4902	C	E					MAND	BAL				X		E		N		N	65,220,878.35
Sub-total, 3011																				29,536,811.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	7,977,317.51
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-26,837,553.21
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-339,739.24
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-81,754.46
3020	4902	C	E					MAND	BAL				X		E		N		N	-65,220,878.35
3020	4902	C	E					MAND	BAL				X		E		N		N	-30,773,356.81
3020	4902	C	E					MAND	BAL				X		E		N		N	-7,122,602.65
3020	4902	C	E					MAND	BAL				X		E		N		N	-571,053.09
3020	4902	C	E					MAND	BAL				X		E		N		N	-566,495.46
Sub-total, 3020																				-123,536,115.76
3041	4871	D	E										X		E		N			-94,482.81
3050	4801	C	E												E		N	1		667,497.81
3050	4801	C	E												E		N	1		2,451,951.58
3050	4801	C	E												E		N	1		3,752,377.47
3050	4801	C	E												E		N	1		13,805,166.74
3050	4801	C	E												E		N	1		72,953,084.72
3050	4871	D	E												E		N			-94,482.81
3050	4881	C	E												E		N			29,536,811.00
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		206,258.09
3050	4901	C	E												E		N	1		695,984.29

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /14 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				123,974,648.90
3100 , Memo: Obligated balance, start of year																				218,068,436.47
3200 , Memo: Obligated balance, end of year																				123,974,648.90

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-7,977,317.51
4101	4802	C	E					MAND	BAL				X		E		N	1	N	81,754.46
4101	4802	C	E					MAND	BAL				X		E		N	1	N	339,739.24
4101	4802	C	E					MAND	BAL				X		E		N	1	N	26,837,553.21
4101	4902	C	E					MAND	BAL				X		E		N		N	566,495.46
4101	4902	C	E					MAND	BAL				X		E		N		N	571,053.09
4101	4902	C	E					MAND	BAL				X		E		N		N	7,122,602.65
4101	4902	C	E					MAND	BAL				X		E		N		N	30,773,356.81
4101	4902	C	E					MAND	BAL				X		E		N		N	65,220,878.35
Sub-total, 4101																				123,536,115.76
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-7,977,317.51
4110	4802	C	E					MAND	BAL				X		E		N	1	N	81,754.46
4110	4802	C	E					MAND	BAL				X		E		N	1	N	339,739.24
4110	4802	C	E					MAND	BAL				X		E		N	1	N	26,837,553.21
4110	4902	C	E					MAND	BAL				X		E		N		N	566,495.46
4110	4902	C	E					MAND	BAL				X		E		N		N	571,053.09
4110	4902	C	E					MAND	BAL				X		E		N		N	7,122,602.65
4110	4902	C	E					MAND	BAL				X		E		N		N	30,773,356.81
4110	4902	C	E					MAND	BAL				X		E		N		N	65,220,878.35
Sub-total, 4110																				123,536,115.76
4170 , Mand: Outlays, net																				123,536,115.76
4190 , Outlays, net (disc. and mand.)																				123,536,115.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /13 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-1,968,950.38
3000	4801	D	B										X		E		N	1		-1,353,861.99
3000	4801	D	B										X		E		N	1		-501,271.03
3000	4801	C	B										X		E		N	1		362,939.23
3000	4801	C	B										X		E		N	1		1,577,096.10
3000	4801	C	B										X		E		N	1		3,059,000.62
3000	4901	C	B										X		E		N	1		130,278.50
3000	4901	C	B										X		E		N	1		219,042.00
3000	4901	C	B										X		E		N	1		269,351.51
3000	4901	C	B										X		E		N	1		1,791,775.00
Sub-total, 3000																				3,585,399.56
3011	4801	C	B										X		E		N	1		-3,059,000.62
3011	4801	C	B										X		E		N	1		-1,577,096.10
3011	4801	C	B										X		E		N	1		-362,939.23
3011	4801	D	B										X		E		N	1		501,271.03
3011	4801	D	B										X		E		N	1		1,353,861.99
3011	4801	D	B										X		E		N	1		1,968,950.38
3011	4801	D	E										X		E		N	1		-2,044,848.52
3011	4801	D	E										X		E		N	1		-2,030,056.38
3011	4801	D	E										X		E		N	1		-997,144.03
3011	4801	C	E										X		E		N	1		138,211.75
3011	4801	C	E										X		E		N	1		1,532,130.10
3011	4801	C	E										X		E		N	1		3,233,519.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-24,733,985.73
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-14,159,346.07
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-614,879.82
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-3,162.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,226.00
3011	4802	C	E					MAND	BAL				X		E		N	1	N	4,234.62
3011	4802	C	E					MAND	BAL				X		E		N	1	N	8,848.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /13 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	E					MAND	BAL				X		E		N	1	N	9,757.45
3011	4802	C	E					MAND	BAL				X		E		N	1	N	14,289,363.55
3011	4802	C	E					MAND	BAL				X		E		N	1	N	25,229,858.73
3011	4901	C	B										X		E		N	1		-1,791,775.00
3011	4901	C	B										X		E		N	1		-269,351.51
3011	4901	C	B										X		E		N	1		-219,042.00
3011	4901	C	B										X		E		N	1		-130,278.50
3011	4901	C	E										X		E		N	1		18,520.29
3011	4901	C	E										X		E		N	1		130,278.50
3011	4901	C	E										X		E		N	1		251,800.81
3011	4901	C	E										X		E		N	1		1,801,723.00
3011	4902	C	E					MAND	BAL				X		E		N		N	51,094.00
3011	4902	C	E					MAND	BAL				X		E		N		N	238,043.56
3011	4902	C	E					MAND	BAL				X		E		N		N	255,160.00
3011	4902	C	E					MAND	BAL				X		E		N		N	412,083.23
3011	4902	C	E					MAND	BAL				X		E		N		N	560,969.05
Sub-total, 3011																				0.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	3,162.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	614,879.82
3020	4802	C	B					MAND	BAL				X		E		N	1	N	14,159,346.07
3020	4802	C	B					MAND	BAL				X		E		N	1	N	24,733,985.73
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-25,229,858.73
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-14,289,363.55
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-9,757.45
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-8,848.00
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-4,234.62
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,226.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-560,969.05
3020	4902	C	E					MAND	BAL				X		E		N		N	-412,083.23
3020	4902	C	E					MAND	BAL				X		E		N		N	-255,160.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-238,043.56
3020	4902	C	E					MAND	BAL				X		E		N		N	-51,094.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /13 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-1,551,264.57
3041	4871	D	E										X		E		N			-3,531,282.00
3050	4801	D	E												E		N	1		-2,044,848.52
3050	4801	D	E												E		N	1		-2,030,056.38
3050	4801	D	E												E		N	1		-997,144.03
3050	4801	C	E												E		N	1		138,211.75
3050	4801	C	E												E		N	1		1,532,130.10
3050	4801	C	E												E		N	1		3,233,519.47
3050	4871	D	E												E		N			-3,531,282.00
3050	4901	C	E												E		N	1		18,520.29
3050	4901	C	E												E		N	1		130,278.50
3050	4901	C	E												E		N	1		251,800.81
3050	4901	C	E												E		N	1		1,801,723.00
Sub-total, 3050																				-1,497,147.01
3100 , Memo: Obligated balance, start of year																				3,585,399.56
3200 , Memo: Obligated balance, end of year																				-1,497,147.01

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-24,733,985.73
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-14,159,346.07
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-614,879.82
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-3,162.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,226.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	4,234.62
4101	4802	C	E					MAND	BAL				X		E		N	1	N	8,848.00
4101	4802	C	E					MAND	BAL				X		E		N	1	N	9,757.45
4101	4802	C	E					MAND	BAL				X		E		N	1	N	14,289,363.55
4101	4802	C	E					MAND	BAL				X		E		N	1	N	25,229,858.73
4101	4902	C	E					MAND	BAL				X		E		N		N	51,094.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /13 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	238,043.56
4101	4902	C	E					MAND	BAL				X		E		N		N	255,160.00
4101	4902	C	E					MAND	BAL				X		E		N		N	412,083.23
4101	4902	C	E					MAND	BAL				X		E		N		N	560,969.05
Sub-total, 4101																				1,551,264.57
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-24,733,985.73
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-14,159,346.07
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-614,879.82
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-3,162.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,226.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	4,234.62
4110	4802	C	E					MAND	BAL				X		E		N	1	N	8,848.00
4110	4802	C	E					MAND	BAL				X		E		N	1	N	9,757.45
4110	4802	C	E					MAND	BAL				X		E		N	1	N	14,289,363.55
4110	4802	C	E					MAND	BAL				X		E		N	1	N	25,229,858.73
4110	4902	C	E					MAND	BAL				X		E		N		N	51,094.00
4110	4902	C	E					MAND	BAL				X		E		N		N	238,043.56
4110	4902	C	E					MAND	BAL				X		E		N		N	255,160.00
4110	4902	C	E					MAND	BAL				X		E		N		N	412,083.23
4110	4902	C	E					MAND	BAL				X		E		N		N	560,969.05
Sub-total, 4110																				1,551,264.57
4170 , Mand: Outlays, net																				1,551,264.57
4190 , Outlays, net (disc. and mand.)																				1,551,264.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /12 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,678,030.30
3000	4801	D	B										X		E		N	1		-897,424.55
3000	4801	C	B										X		E		N	1		113,460.17
3000	4801	C	B										X		E		N	1		249,280.68
3000	4801	C	B										X		E		N	1		269,083.08
3000	4801	C	B										X		E		N	1		973,953.30
3000	4901	C	B										X		E		N	1		69,253.79
3000	4901	C	B										X		E		N	1		147,170.05
3000	4901	C	B										X		E		N	1		197,912.31
3000	4901	C	B										X		E		N	1		222,341.70
Sub-total, 3000																				-1,332,999.77
3011	4801	C	B										X		E		N	1		-973,953.30
3011	4801	C	B										X		E		N	1		-269,083.08
3011	4801	C	B										X		E		N	1		-249,280.68
3011	4801	C	B										X		E		N	1		-113,460.17
3011	4801	D	B										X		E		N	1		897,424.55
3011	4801	D	B										X		E		N	1		2,678,030.30
3011	4801	D	E										X		E		N	1		-3,760,886.45
3011	4801	C	E										X		E		N	1		4,689.39
3011	4801	C	E										X		E		N	1		194,740.76
3011	4801	C	E										X		E		N	1		240,432.42
3011	4801	C	E										X		E		N	1		297,742.31
3011	4801	C	E										X		E		N	1		3,703,241.07
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-7,750,617.52
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,498,178.18
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-2,414,389.47
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-166,706.87
3011	4802	C	E					MAND	BAL				X		E		N	1	N	190,566.91
3011	4802	C	E					MAND	BAL				X		E		N	1	N	479,855.54
3011	4802	C	E					MAND	BAL				X		E		N	1	N	3,743,751.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /12 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	E					MAND	BAL				X		E		N	1	N	5,552,012.99
3011	4881	C	E										X		E		N			244,097.00
3011	4901	C	B										X		E		N	1		-222,341.70
3011	4901	C	B										X		E		N	1		-197,912.31
3011	4901	C	B										X		E		N	1		-147,170.05
3011	4901	C	B										X		E		N	1		-69,253.79
3011	4901	C	E										X		E		N	1		25,598.00
3011	4901	C	E										X		E		N	1		168,781.93
3011	4901	C	E										X		E		N	1		222,341.70
3011	4901	C	E										X		E		N	1		392,885.20
3011	4902	D	E					MAND	BAL				X		E		N		N	-593,799.25
3011	4902	C	E					MAND	BAL				X		E		N		N	102,191.71
3011	4902	C	E					MAND	BAL				X		E		N		N	137,901.16
3011	4902	C	E					MAND	BAL				X		E		N		N	459,949.69
3011	4902	C	E					MAND	BAL				X		E		N		N	1,029,021.34
3011	4902	C	E					MAND	BAL				X		E		N		N	1,905,874.70
Sub-total, 3011																				244,097.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	166,706.87
3020	4802	C	B					MAND	BAL				X		E		N	1	N	2,414,389.47
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,498,178.18
3020	4802	C	B					MAND	BAL				X		E		N	1	N	7,750,617.52
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-5,552,012.99
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-3,743,751.15
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-479,855.54
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-190,566.91
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,905,874.70
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,029,021.34
3020	4902	C	E					MAND	BAL				X		E		N		N	-459,949.69
3020	4902	C	E					MAND	BAL				X		E		N		N	-137,901.16
3020	4902	C	E					MAND	BAL				X		E		N		N	-102,191.71
3020	4902	D	E					MAND	BAL				X		E		N		N	593,799.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /12 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				2,822,566.10
3041	4871	D	E										X		E		N			-533,882.46
3050	4801	D	E												E		N	1		-3,760,886.45
3050	4801	C	E												E		N	1		4,689.39
3050	4801	C	E												E		N	1		194,740.76
3050	4801	C	E												E		N	1		240,432.42
3050	4801	C	E												E		N	1		297,742.31
3050	4801	C	E												E		N	1		3,703,241.07
3050	4871	D	E												E		N			-533,882.46
3050	4881	C	E												E		N			244,097.00
3050	4901	C	E												E		N	1		25,598.00
3050	4901	C	E												E		N	1		168,781.93
3050	4901	C	E												E		N	1		222,341.70
3050	4901	C	E												E		N	1		392,885.20
Sub-total, 3050																				1,199,780.87
3100 , Memo: Obligated balance, start of year																				-1,332,999.77
3200 , Memo: Obligated balance, end of year																				1,199,780.87

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-7,750,617.52
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,498,178.18
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-2,414,389.47
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-166,706.87
4101	4802	C	E					MAND	BAL				X		E		N	1	N	190,566.91
4101	4802	C	E					MAND	BAL				X		E		N	1	N	479,855.54
4101	4802	C	E					MAND	BAL				X		E		N	1	N	3,743,751.15
4101	4802	C	E					MAND	BAL				X		E		N	1	N	5,552,012.99
4101	4902	D	E					MAND	BAL				X		E		N		N	-593,799.25
4101	4902	C	E					MAND	BAL				X		E		N		N	102,191.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /12 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	137,901.16
4101	4902	C	E					MAND	BAL				X		E		N		N	459,949.69
4101	4902	C	E					MAND	BAL				X		E		N		N	1,029,021.34
4101	4902	C	E					MAND	BAL				X		E		N		N	1,905,874.70
Sub-total, 4101																				-2,822,566.10
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-7,750,617.52
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,498,178.18
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-2,414,389.47
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-166,706.87
4110	4802	C	E					MAND	BAL				X		E		N	1	N	190,566.91
4110	4802	C	E					MAND	BAL				X		E		N	1	N	479,855.54
4110	4802	C	E					MAND	BAL				X		E		N	1	N	3,743,751.15
4110	4802	C	E					MAND	BAL				X		E		N	1	N	5,552,012.99
4110	4902	D	E					MAND	BAL				X		E		N		N	-593,799.25
4110	4902	C	E					MAND	BAL				X		E		N		N	102,191.71
4110	4902	C	E					MAND	BAL				X		E		N		N	137,901.16
4110	4902	C	E					MAND	BAL				X		E		N		N	459,949.69
4110	4902	C	E					MAND	BAL				X		E		N		N	1,029,021.34
4110	4902	C	E					MAND	BAL				X		E		N		N	1,905,874.70
Sub-total, 4110																				-2,822,566.10
4170 , Mand: Outlays, net																				-2,822,566.10
4190 , Outlays, net (disc. and mand.)																				-2,822,566.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-216,613.69
3000	4801	C	B										X		E		N	1		9.88
3000	4801	C	B										X		E		N	1		60,001.30
3000	4801	C	B										X		E		N	1		488,554.80
3000	4801	C	B										X		E		N	1		3,105,420.03
3000	4801	C	B										X		E		N	1		6,100,839.88
3000	4901	C	B										X		E		N	1		8,547.94
3000	4901	C	B										X		E		N	1		385,898.32
3000	4901	C	B										X		E		N	1		2,289,121.95
Sub-total, 3000																				12,221,780.41
3011	4801	C	B										X		E		N	1		-6,100,839.88
3011	4801	C	B										X		E		N	1		-3,105,420.03
3011	4801	C	B										X		E		N	1		-488,554.80
3011	4801	C	B										X		E		N	1		-60,001.30
3011	4801	C	B										X		E		N	1		-9.88
3011	4801	D	B										X		E		N	1		216,613.69
3011	4801	D	E										X		E		N	1		-220,948.89
3011	4801	D	E										X		E		N	1		-13,703.85
3011	4801	C	E										X		E		N	1		52,941.24
3011	4801	C	E										X		E		N	1		2,861,476.86
3011	4801	C	E										X		E		N	1		3,736,322.79
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-5,876,434.66
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-359,171.42
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-125,046.93
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-4.29
3011	4881	C	E										X		E		N			13,703.85
3011	4881	C	E										X		E		N			224,196.64
3011	4881	C	E										X		E		N			686,524.88
3011	4901	C	B										X		E		N	1		-2,289,121.95
3011	4901	C	B										X		E		N	1		-385,898.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-8,547.94
3011	4902	C	E					MAND	BAL				X		E		N		N	14.17
3011	4902	C	E					MAND	BAL				X		E		N		N	15,608.00
3011	4902	C	E					MAND	BAL				X		E		N		N	129,382.13
3011	4902	C	E					MAND	BAL				X		E		N		N	989,012.91
3011	4902	C	E					MAND	BAL				X		E		N		N	2,791,380.60
3011	4902	C	E					MAND	BAL				X		E		N		N	8,240,951.75
Sub-total, 3011																				924,425.37
3020	4802	C	B					MAND	BAL				X		E		N	1	N	4.29
3020	4802	C	B					MAND	BAL				X		E		N	1	N	125,046.93
3020	4802	C	B					MAND	BAL				X		E		N	1	N	359,171.42
3020	4802	C	B					MAND	BAL				X		E		N	1	N	5,876,434.66
3020	4902	C	E					MAND	BAL				X		E		N		N	-8,240,951.75
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,791,380.60
3020	4902	C	E					MAND	BAL				X		E		N		N	-989,012.91
3020	4902	C	E					MAND	BAL				X		E		N		N	-129,382.13
3020	4902	C	E					MAND	BAL				X		E		N		N	-15,608.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-14.17
Sub-total, 3020																				-5,805,692.26
3041	4871	D	E										X		E		N			-7,340,513.52
3050	4801	D	E												E		N	1		-220,948.89
3050	4801	D	E												E		N	1		-13,703.85
3050	4801	C	E												E		N	1		52,941.24
3050	4801	C	E												E		N	1		2,861,476.86
3050	4801	C	E												E		N	1		3,736,322.79
3050	4871	D	E												E		N			-7,340,513.52
3050	4881	C	E												E		N			13,703.85
3050	4881	C	E												E		N			224,196.64
3050	4881	C	E												E		N			686,524.88
Sub-total, 3050																				0.00

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payments to States for Foster Care and Permanency**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1545 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				12,221,780.41
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-5,876,434.66
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-359,171.42
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-125,046.93
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-4.29
4101	4902	C	E					MAND	BAL				X		E		N		N	14.17
4101	4902	C	E					MAND	BAL				X		E		N		N	15,608.00
4101	4902	C	E					MAND	BAL				X		E		N		N	129,382.13
4101	4902	C	E					MAND	BAL				X		E		N		N	989,012.91
4101	4902	C	E					MAND	BAL				X		E		N		N	2,791,380.60
4101	4902	C	E					MAND	BAL				X		E		N		N	8,240,951.75
Sub-total, 4101																				5,805,692.26
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-5,876,434.66
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-359,171.42
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-125,046.93
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-4.29
4110	4902	C	E					MAND	BAL				X		E		N		N	14.17
4110	4902	C	E					MAND	BAL				X		E		N		N	15,608.00
4110	4902	C	E					MAND	BAL				X		E		N		N	129,382.13
4110	4902	C	E					MAND	BAL				X		E		N		N	989,012.91
4110	4902	C	E					MAND	BAL				X		E		N		N	2,791,380.60
4110	4902	C	E					MAND	BAL				X		E		N		N	8,240,951.75
Sub-total, 4110																				5,805,692.26
4170 , Mand: Outlays, net																				5,805,692.26
4190 , Outlays, net (disc. and mand.)																				5,805,692.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payment to States for Foster Care and Permanency - Recovery Act**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1546 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		201,700.26
3011	4801	C	B										X		E		N	1		-201,700.26
3011	4801	C	E										X		E		N	1		202,846.26
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-25,628.42
3011	4881	C	E										X		E		N			608,262.00
3011	4902	C	E					MAND	BAL				X		E		N		N	24,482.42
Sub-total, 3011																				608,262.00
3020	4802	C	B					MAND	BAL				X		E		N	1	N	25,628.42
3020	4902	C	E					MAND	BAL				X		E		N		N	-24,482.42
Sub-total, 3020																				1,146.00
3041	4871	D	E										X		E		N			-811,108.26
3050	4801	C	E												E		N	1		202,846.26
3050	4871	D	E												E		N			-811,108.26
3050	4881	C	E												E		N			608,262.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				201,700.26
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4101	4802	C	B					MAND	BAL				X		E		N	1	N	-25,628.42
4101	4902	C	E					MAND	BAL				X		E		N		N	24,482.42
Sub-total, 4101																				-1,146.00
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-25,628.42
4110	4902	C	E					MAND	BAL				X		E		N		N	24,482.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Payments for Foster Care and Permanency**
Treasury Account: **Payment to States for Foster Care and Permanency - Recovery Act**
Budget Account ID: **009-70-1545** Treasury Account ID: **75- - /11 -1546 -000-0**
GTAS User: **301-492-4947 / terri.richburg@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				-1,146.00
4170 , Mand: Outlays, net																				-1,146.00
4190 , Outlays, net (disc. and mand.)																				-1,146.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Children and Families**
Budget Account: **Account Total, Payments for Foster Care and Permanency**
Treasury Account:
Budget Account ID: **009-70-1545** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				7,665,178,376.74
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				5,366,727,268.00
1230 , BA: Mand: New\Unob bal of approps perm reduced																				-1,502,322.00
1260 , BA: Mand: Appropriation (total)																				5,365,224,946.00
1270 , BA: Mand: Advance appropriation																				2,300,000,000.00
1280 , BA: Mand: Advance appropriation (total)																				2,300,000,000.00
1900 , Budget authority total (disc. and mand.)																				7,665,224,946.00
1930 , Total budgetary resources avail (disc. and mand.)																				7,665,224,946.00
1940 , Unob Bal: Memo: Unob bal expiring																				-46,569.26
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				1,088,936,987.95
3010 , Ob Bal: New obligations: Unexpired accounts																				7,665,178,376.74
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				192,650,885.74
3020 , Ob Bal: Outlays (gross)																				-7,700,769,578.79
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-133,145,891.45
3050 , Ob Bal: EOY: Unpaid obligations																				1,112,850,780.19
3100 , Memo: Obligated balance, start of year																				1,088,936,987.95
3200 , Memo: Obligated balance, end of year																				1,112,850,780.19
BA & O, Net																				
4090 , Mand: Budget authority, gross																				7,665,224,946.00
4100 , Mand: Outlays from new authority																				6,815,278,394.91
4101 , Mand: Outlays from balances																				885,491,183.88
4110 , Mand: Outlays, gross (total)																				7,700,769,578.79
4160 , Mand: Budget authority, net																				7,665,224,946.00
4170 , Mand: Outlays, net																				7,700,769,578.79
4180 , Budget authority, net (disc. and mand.)																				7,665,224,946.00
4190 , Outlays, net (disc. and mand.)																				7,700,769,578.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,535,743.66
0900	4801	C	B										X		U		N	1		-10,475,858.00
0900	4801	C	B										X		U		N	1		-7,885,051.65
0900	4801	C	B										X		U		N	1		-7,769,938.56
0900	4801	C	B										X		U		N	1		-7,088,064.29
0900	4801	C	B										X		U		N	1		-4,981,083.73
0900	4801	C	B										X		U		N	1		-4,118,764.50
0900	4801	C	B										X		U		N	1		-73,079.00
0900	4801	C	E										X		U		N	1		502,897.24
0900	4801	C	E										X		U		N	1		1,453,000.00
0900	4801	C	E										X		U		N	1		2,586,173.19
0900	4801	C	E										X		U		N	1		2,808,827.39
0900	4801	C	E										X		U		N	1		3,334,465.22
0900	4801	C	E										X		U		N	1		8,154,567.19
0900	4801	C	E										X		U		N	1		23,728,328.00
0900	4801	C	E										X		U		N	1		32,032,130.31
0900	4802	C	E					MAND	BAL				X		U		N	1	N	573.76
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,336.04
0900	4881	C	E										X		U		N			42.00
0900	4901	C	B										X		U		N	1		-970,907.15
0900	4901	C	B										X		U		N	1		-644,461.28
0900	4901	C	B										X		U		N	1		-371,177.46
0900	4901	C	B										X		U		N	1		-39,656.35
0900	4901	C	B										X		U		N	1		-16,480.55
0900	4901	C	E										X		U		N	1		22,210.51
0900	4901	C	E										X		U		N	1		505,731.73
0900	4901	C	E										X		U		N	1		546,249.21
0900	4901	C	E										X		U		N	1		600,391.45
0900	4901	C	E										X		U		N	1		659,741.02
0900	4901	C	E										X		U		N	1		699,190.20
0900	4901	C	E										X		U		N	1		1,050,276.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	46,542.04
0900	4902	C	E					DISC	BAL				X		U		N		N	73,079.00
0900	4902	C	E					MAND	NEW				X		U		N		N	682,944.03
0900	4902	C	E					MAND	BAL				X		U		N		N	1,720,899.36
0900	4902	C	E					MAND	BAL				X		U		N		N	1,865,141.88
0900	4902	C	E					MAND	BAL				X		U		N		N	2,665,764.50
0900	4902	C	E					MAND	BAL				X		U		N		N	2,808,255.01
0900	4902	C	E					MAND	BAL				X		U		N		N	5,099,266.96
0900	4902	C	E					MAND	BAL				X		U		N		N	5,906,068.45
0900	4902	C	E					MAND	BAL				X		U		N		N	7,510,108.53
Sub-total, 0900																				52,094,934.10

Budgetary Resources

1000	4201	D	B												U		N	1		19,906,627.16
1000	4225	D	B					MAND					X		U		N	1		38,175,413.02
1000	4801	C	B										X		U		N	1		-10,535,743.66
1000	4801	C	B										X		U		N	1		-10,475,858.00
1000	4801	C	B										X		U		N	1		-7,885,051.65
1000	4801	C	B										X		U		N	1		-7,769,938.56
1000	4801	C	B										X		U		N	1		-7,088,064.29
1000	4801	C	B										X		U		N	1		-4,981,083.73
1000	4801	C	B										X		U		N	1		-4,118,764.50
1000	4801	C	B										X		U		N	1		-73,079.00
1000	4901	C	B										X		U		N	1		-970,907.15
1000	4901	C	B										X		U		N	1		-644,461.28
1000	4901	C	B										X		U		N	1		-371,177.46
1000	4901	C	B										X		U		N	1		-39,656.35
1000	4901	C	B										X		U		N	1		-16,480.55
Sub-total, 1000																				3,111,774.00
1021	4871	D	E										X		U		N			21,843.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				3,133,617.21
1221	4170	D	E	P		F		MAND			75		X		U		N		N	27,700,000.00
1260 , BA: Mand: Appropriation (total)																				27,700,000.00
1800	4255	D	E					MAND					X		U		N			5,594,081.18
1801	4225	D	B					MAND					X		U		N	1		-38,175,413.02
1801	4225	D	E					MAND					X		U		N	1		57,081,331.84
Sub-total, 1801																				18,905,918.82
1850 , BA: Mand: Spending auth: Total																				24,500,000.00
1900 , Budget authority total (disc. and mand.)																				52,200,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				55,333,617.21
1941	4450	C	E												U		N	1		42.79
1941	4450	C	E												U		N	1		3,025,742.92
1941	4610	C	E		A										U		N	1		66,517.46
1941	4610	C	E		A										U		N	1		146,379.94
Sub-total, 1941																				3,238,683.11

Change in Obl Bal

3000	4801	C	B										X		U		N	1		73,079.00
3000	4801	C	B										X		U		N	1		4,118,764.50
3000	4801	C	B										X		U		N	1		4,981,083.73
3000	4801	C	B										X		U		N	1		7,088,064.29
3000	4801	C	B										X		U		N	1		7,769,938.56
3000	4801	C	B										X		U		N	1		7,885,051.65
3000	4801	C	B										X		U		N	1		10,475,858.00
3000	4801	C	B										X		U		N	1		10,535,743.66
3000	4901	C	B										X		U		N	1		16,480.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		39,656.35
3000	4901	C	B										X		U		N	1		371,177.46
3000	4901	C	B										X		U		N	1		644,461.28
3000	4901	C	B										X		U		N	1		970,907.15
Sub-total, 3000																				54,970,266.18
3010	4801	C	B										X		U		N	1		-10,535,743.66
3010	4801	C	B										X		U		N	1		-10,475,858.00
3010	4801	C	B										X		U		N	1		-7,885,051.65
3010	4801	C	B										X		U		N	1		-7,769,938.56
3010	4801	C	B										X		U		N	1		-7,088,064.29
3010	4801	C	B										X		U		N	1		-4,981,083.73
3010	4801	C	B										X		U		N	1		-4,118,764.50
3010	4801	C	B										X		U		N	1		-73,079.00
3010	4801	C	E										X		U		N	1		502,897.24
3010	4801	C	E										X		U		N	1		1,453,000.00
3010	4801	C	E										X		U		N	1		2,586,173.19
3010	4801	C	E										X		U		N	1		2,808,827.39
3010	4801	C	E										X		U		N	1		3,334,465.22
3010	4801	C	E										X		U		N	1		8,154,567.19
3010	4801	C	E										X		U		N	1		23,728,328.00
3010	4801	C	E										X		U		N	1		32,032,130.31
3010	4802	C	E					MAND	BAL				X		U		N	1	N	573.76
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,336.04
3010	4881	C	E										X		U		N			42.00
3010	4901	C	B										X		U		N	1		-970,907.15
3010	4901	C	B										X		U		N	1		-644,461.28
3010	4901	C	B										X		U		N	1		-371,177.46
3010	4901	C	B										X		U		N	1		-39,656.35
3010	4901	C	B										X		U		N	1		-16,480.55
3010	4901	C	E										X		U		N	1		22,210.51
3010	4901	C	E										X		U		N	1		505,731.73
3010	4901	C	E										X		U		N	1		546,249.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		600,391.45
3010	4901	C	E										X		U		N	1		659,741.02
3010	4901	C	E										X		U		N	1		699,190.20
3010	4901	C	E										X		U		N	1		1,050,276.06
3010	4902	C	E					MAND	NEW				X		U		N		N	46,542.04
3010	4902	C	E					DISC	BAL				X		U		N		N	73,079.00
3010	4902	C	E					MAND	NEW				X		U		N		N	682,944.03
3010	4902	C	E					MAND	BAL				X		U		N		N	1,720,899.36
3010	4902	C	E					MAND	BAL				X		U		N		N	1,865,141.88
3010	4902	C	E					MAND	BAL				X		U		N		N	2,665,764.50
3010	4902	C	E					MAND	BAL				X		U		N		N	2,808,255.01
3010	4902	C	E					MAND	BAL				X		U		N		N	5,099,266.96
3010	4902	C	E					MAND	BAL				X		U		N		N	5,906,068.45
3010	4902	C	E					MAND	BAL				X		U		N		N	7,510,108.53
Sub-total, 3010																				52,094,934.10
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,336.04
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-573.76
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,510,108.53
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,906,068.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-5,099,266.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,808,255.01
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,665,764.50
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,865,141.88
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,720,899.36
3020	4902	C	E					MAND	NEW				X		U		N		N	-682,944.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-73,079.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-46,542.04
Sub-total, 3020																				-28,380,979.56
3040	4871	D	E										X		U		N			-21,843.21
3050	4801	C	E												U		N	1		502,897.24
3050	4801	C	E												U		N	1		1,453,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		2,586,173.19
3050	4801	C	E												U		N	1		2,808,827.39
3050	4801	C	E												U		N	1		3,334,465.22
3050	4801	C	E												U		N	1		8,154,567.19
3050	4801	C	E												U		N	1		23,728,328.00
3050	4801	C	E												U		N	1		32,032,130.31
3050	4871	D	E												U		N			-21,843.21
3050	4881	C	E												U		N			42.00
3050	4901	C	E												U		N	1		22,210.51
3050	4901	C	E												U		N	1		505,731.73
3050	4901	C	E												U		N	1		546,249.21
3050	4901	C	E												U		N	1		600,391.45
3050	4901	C	E												U		N	1		659,741.02
3050	4901	C	E												U		N	1		699,190.20
3050	4901	C	E												U		N	1		1,050,276.06
Sub-total, 3050																				78,662,377.51
3060	4225	D	B					MAND					X		U		N	1		-38,175,413.02
3070	4225	D	B					MAND					X		U		N	1		38,175,413.02
3070	4225	D	E					MAND					X		U		N	1		-57,081,331.84
Sub-total, 3070																				-18,905,918.82
3090	4225	D	E					MAND							U		N	1		-57,081,331.84
3100 , Memo: Obligated balance, start of year																				16,794,853.16
3200 , Memo: Obligated balance, end of year																				21,581,045.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	73,079.00
4020 , Disc: Outlays, gross (total)																				73,079.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				73,079.00
4090 , Mand: Budget authority, gross																				52,200,000.00
4100	4902	C	E					MAND	NEW				X		U		N		N	46,542.04
4100	4902	C	E					MAND	NEW				X		U		N		N	682,944.03
Sub-total, 4100																				729,486.07
4101	4802	C	E					MAND	BAL				X		U		N	1	N	573.76
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,336.04
4101	4902	C	E					MAND	BAL				X		U		N		N	1,720,899.36
4101	4902	C	E					MAND	BAL				X		U		N		N	1,865,141.88
4101	4902	C	E					MAND	BAL				X		U		N		N	2,665,764.50
4101	4902	C	E					MAND	BAL				X		U		N		N	2,808,255.01
4101	4902	C	E					MAND	BAL				X		U		N		N	5,099,266.96
4101	4902	C	E					MAND	BAL				X		U		N		N	5,906,068.45
4101	4902	C	E					MAND	BAL				X		U		N		N	7,510,108.53
Sub-total, 4101																				27,578,414.49
4110	4802	C	E					MAND	BAL				X		U		N	1	N	573.76
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,336.04
4110	4902	C	E					MAND	NEW				X		U		N		N	46,542.04
4110	4902	C	E					MAND	NEW				X		U		N		N	682,944.03
4110	4902	C	E					MAND	BAL				X		U		N		N	1,720,899.36
4110	4902	C	E					MAND	BAL				X		U		N		N	1,865,141.88
4110	4902	C	E					MAND	BAL				X		U		N		N	2,665,764.50
4110	4902	C	E					MAND	BAL				X		U		N		N	2,808,255.01
4110	4902	C	E					MAND	BAL				X		U		N		N	5,099,266.96
4110	4902	C	E					MAND	BAL				X		U		N		N	5,906,068.45
4110	4902	C	E					MAND	BAL				X		U		N		N	7,510,108.53
Sub-total, 4110																				28,307,900.56
4120	4255	D	E					MAND					X		U		N			-5,594,081.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /X -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,594,081.18
4140	4225	D	B					MAND					X		U		N	1		38,175,413.02
4140	4225	D	E					MAND					X		U		N	1		-57,081,331.84
Sub-total, 4140																				-18,905,918.82
4150 , Mand: Additional offsets against BA only (total)																				-18,905,918.82
4160 , Mand: Budget authority, net																				27,700,000.00
4170 , Mand: Outlays, net																				22,713,819.38
4180 , Budget authority, net (disc. and mand.)																				27,700,000.00
4190 , Outlays, net (disc. and mand.)																				22,786,898.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /16 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		37,070.13
0900	4801	C	E										X		U		Y	1		1,767,124.52
0900	4801	C	E										X		U		Y	1		14,298,085.07
0900	4801	C	E										X		U		Y	1		33,003,529.10
0900	4801	C	E										X		U		Y	1		765,603,015.89
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,787.60
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	78,142.61
0900	4901	C	E										X		U		Y	1		15,095.26
0900	4901	C	E										X		U		Y	1		1,091,615.25
0900	4901	C	E										X		U		Y	1		2,911,839.47
0900	4901	C	E										X		U		Y	1		4,954,533.47
0900	4901	C	E										X		U		Y	1		122,717,112.76
0900	4902	C	E					MAND	NEW				X		U		Y		N	503,489.22
0900	4902	C	E					DISC	NEW				X		U		Y		N	3,076,886.38
0900	4902	C	E					DISC	NEW				X		U		Y		N	14,088,642.78
0900	4902	C	E					DISC	NEW				X		U		Y		N	35,020,114.65
0900	4902	C	E					DISC	NEW				X		U		Y		N	979,729,396.20
Sub-total, 0900																				1,978,898,480.36

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,912,735,000.00
1120	4170	C	E	P		F		DISC			12	3507	X		U		Y		N	-2,214,429.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y		N	-2,166,000.00
Sub-total, 1120																				-4,380,429.00
1160 , BA: Disc: Appropriation (total)																				1,908,354,571.00
1700	4255	D	E					DISC					X		U		Y			13,111,718.57
1701	4221	D	E			F		DISC					X		U		Y	1		398,292.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /16 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1701	4225	D	E					DISC					X		U		Y	1		57,003,281.43
Sub-total, 1701																				57,401,573.48
1750 , BA: Disc: Spending auth: Total																				70,513,292.05
1801	4221	D	E			F		MAND					X		U		Y	1		555,654.61
1850 , BA: Mand: Spending auth: Total																				555,654.61
1900 , Budget authority total (disc. and mand.)																				1,979,423,517.66
1930 , Total budgetary resources avail (disc. and mand.)																				1,979,423,517.66
1940	4610	C	E		A										U		Y	1		-525,037.30

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		37,070.13
3010	4801	C	E										X		U		Y	1		1,767,124.52
3010	4801	C	E										X		U		Y	1		14,298,085.07
3010	4801	C	E										X		U		Y	1		33,003,529.10
3010	4801	C	E										X		U		Y	1		765,603,015.89
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,787.60
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	78,142.61
3010	4901	C	E										X		U		Y	1		15,095.26
3010	4901	C	E										X		U		Y	1		1,091,615.25
3010	4901	C	E										X		U		Y	1		2,911,839.47
3010	4901	C	E										X		U		Y	1		4,954,533.47
3010	4901	C	E										X		U		Y	1		122,717,112.76
3010	4902	C	E					MAND	NEW				X		U		Y		N	503,489.22
3010	4902	C	E					DISC	NEW				X		U		Y		N	3,076,886.38
3010	4902	C	E					DISC	NEW				X		U		Y		N	14,088,642.78
3010	4902	C	E					DISC	NEW				X		U		Y		N	35,020,114.65
3010	4902	C	E					DISC	NEW				X		U		Y		N	979,729,396.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /16 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				1,978,898,480.36
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-78,142.61
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,787.60
3020	4902	C	E					DISC	NEW				X		U		Y		N	-979,729,396.20
3020	4902	C	E					DISC	NEW				X		U		Y		N	-35,020,114.65
3020	4902	C	E					DISC	NEW				X		U		Y		N	-14,088,642.78
3020	4902	C	E					DISC	NEW				X		U		Y		N	-3,076,886.38
3020	4902	C	E					MAND	NEW				X		U		Y		N	-503,489.22
Sub-total, 3020																				-1,032,499,459.44
3050	4801	C	E												U		Y	1		37,070.13
3050	4801	C	E												U		Y	1		1,767,124.52
3050	4801	C	E												U		Y	1		14,298,085.07
3050	4801	C	E												U		Y	1		33,003,529.10
3050	4801	C	E												U		Y	1		765,603,015.89
3050	4901	C	E												U		Y	1		15,095.26
3050	4901	C	E												U		Y	1		1,091,615.25
3050	4901	C	E												U		Y	1		2,911,839.47
3050	4901	C	E												U		Y	1		4,954,533.47
3050	4901	C	E												U		Y	1		122,717,112.76
Sub-total, 3050																				946,399,020.92
3070	4221	D	E			F		MAND					X		U		Y	1		-555,654.61
3070	4221	D	E			F		DISC					X		U		Y	1		-398,292.05
3070	4225	D	E					DISC					X		U		Y	1		-57,003,281.43
Sub-total, 3070																				-57,957,228.09
3090	4221	D	E			F		MAND							U		Y	1		-555,654.61
3090	4221	D	E			F		DISC							U		Y	1		-398,292.05
3090	4225	D	E					DISC							U		Y	1		-57,003,281.43
Sub-total, 3090																				-57,957,228.09
3200 , Memo: Obligated balance, end of year																				888,441,792.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /16 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				1,978,867,863.05
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,787.60
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	78,142.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	3,076,886.38
4010	4902	C	E					DISC	NEW				X		U		Y		N	14,088,642.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	35,020,114.65
4010	4902	C	E					DISC	NEW				X		U		Y		N	979,729,396.20
Sub-total, 4010																				1,031,995,970.22
4020 , Disc: Outlays, gross (total)																				1,031,995,970.22
4030	4255	D	E					DISC					X		U		Y			-13,111,718.57
4040 , Disc: Offsets against gross BA and outlays (total)																				-13,111,718.57
4050	4221	D	E			F		DISC					X		U		Y	1		-398,292.05
4050	4225	D	E					DISC					X		U		Y	1		-57,003,281.43
Sub-total, 4050																				-57,401,573.48
4060 , Disc: Additional offsets against BA only (total)																				-57,401,573.48
4070 , Disc: Budget authority, net																				1,908,354,571.00
4080 , Disc: Outlays, net																				1,018,884,251.65
4090 , Mand: Budget authority, gross																				555,654.61
4100	4902	C	E					MAND	NEW				X		U		Y		N	503,489.22
4110	4902	C	E					MAND	NEW				X		U		Y		N	503,489.22
4140	4221	D	E			F		MAND					X		U		Y	1		-555,654.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /16 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150 ,	Mand: Additional offsets against BA only (total)																			-555,654.61
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			503,489.22
4180 ,	Budget authority, net (disc. and mand.)																			1,908,354,571.00
4190 ,	Outlays, net (disc. and mand.)																			1,019,387,740.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		696,523.28
3000	4801	C	B										X		E		N	1		1,740,181.00
3000	4801	C	B										X		E		N	1		2,106,525.91
3000	4801	C	B										X		E		N	1		4,652,399.33
3000	4801	C	B										X		E		N	1		36,576,573.93
3000	4801	C	B										X		E		N	1		798,343,309.68
3000	4901	C	B										X		E		N	1		70,308.97
3000	4901	C	B										X		E		N	1		177,993.80
3000	4901	C	B										X		E		N	1		2,337,934.50
3000	4901	C	B										X		E		N	1		2,667,604.27
3000	4901	C	B										X		E		N	1		86,998,873.93
Sub-total, 3000																				936,368,228.60
3011	4801	C	B										X		E		N	1		-798,343,309.68
3011	4801	C	B										X		E		N	1		-36,576,573.93
3011	4801	C	B										X		E		N	1		-4,652,399.33
3011	4801	C	B										X		E		N	1		-2,106,525.91
3011	4801	C	B										X		E		N	1		-1,740,181.00
3011	4801	C	B										X		E		N	1		-696,523.28
3011	4801	C	E										X		E		N	1		162,096.17
3011	4801	C	E										X		E		N	1		171,791.99
3011	4801	C	E										X		E		N	1		374,945.51
3011	4801	C	E										X		E		N	1		461,195.39
3011	4801	C	E										X		E		N	1		2,764,895.81
3011	4801	C	E										X		E		N	1		112,496,393.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,651,657.01
3011	4802	D	B					DISC	BAL				X		E		N	1	N	140.37
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,676.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,526,619.88
3011	4881	C	E										X		E		N			3,528.26
3011	4881	C	E										X		E		N			68,116.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4881	C	E										X		E		N			93,167.06
3011	4881	C	E										X		E		N			3,185,600.70
3011	4901	C	B										X		E		N	1		-86,998,873.93
3011	4901	C	B										X		E		N	1		-2,667,604.27
3011	4901	C	B										X		E		N	1		-2,337,934.50
3011	4901	C	B										X		E		N	1		-177,993.80
3011	4901	C	B										X		E		N	1		-70,308.97
3011	4901	C	E										X		E		N	1		49,005.70
3011	4901	C	E										X		E		N	1		272,663.76
3011	4901	C	E										X		E		N	1		274,763.45
3011	4901	C	E										X		E		N	1		440,153.08
3011	4901	C	E										X		E		N	1		653,935.33
3011	4901	C	E										X		E		N	1		36,006,555.05
3011	4902	C	E					DISC	BAL				X		E		N		N	1,316,229.79
3011	4902	C	E					MAND	BAL				X		E		N		N	1,732,379.13
3011	4902	C	E					DISC	BAL				X		E		N		N	2,600,133.89
3011	4902	C	E					MAND	BAL				X		E		N		N	3,929,044.66
3011	4902	C	E					DISC	BAL				X		E		N		N	35,825,347.06
3011	4902	C	E					DISC	BAL				X		E		N		N	745,964,272.53
3011	4981	C	E										X		E		N			44.01
3011	4981	C	E										X		E		N			15,679.87
Sub-total, 3011																				3,366,135.92
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-140.37
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,651,657.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,526,619.88
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,676.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-745,964,272.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-35,825,347.06
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,929,044.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,600,133.89
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,732,379.13
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,316,229.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-782,239,834.20
3041	4871	D	E										X		E		N			-3,561,021.77
3041	4971	D	E										X		E		N			-14.75
Sub-total, 3041																				-3,561,036.52
3050	4801	C	E												E		N	1		162,096.17
3050	4801	C	E												E		N	1		171,791.99
3050	4801	C	E												E		N	1		374,945.51
3050	4801	C	E												E		N	1		461,195.39
3050	4801	C	E												E		N	1		2,764,895.81
3050	4801	C	E												E		N	1		112,496,393.16
3050	4871	D	E												E		N			-3,561,021.77
3050	4881	C	E												E		N			3,528.26
3050	4881	C	E												E		N			68,116.02
3050	4881	C	E												E		N			93,167.06
3050	4881	C	E												E		N			3,185,600.70
3050	4901	C	E												E		N	1		49,005.70
3050	4901	C	E												E		N	1		272,663.76
3050	4901	C	E												E		N	1		274,763.45
3050	4901	C	E												E		N	1		440,153.08
3050	4901	C	E												E		N	1		653,935.33
3050	4901	C	E												E		N	1		36,006,555.05
3050	4971	D	E												E		N			-14.75
3050	4981	C	E												E		N			44.01
3050	4981	C	E												E		N			15,679.87
Sub-total, 3050																				153,933,493.80
3060	4221	D	B			F		MAND					X		E		N	1		-7,416,432.46
3060	4221	D	B			F		DISC					X		E		N	1		-1,144,651.82
3060	4225	D	B					DISC					X		E		N	1		-46,272,352.80
3060	4251	D	B			F		MAND					X		E		N	1		-246,558.22
Sub-total, 3060																				-55,079,995.30

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,144,651.82
3071	4221	D	B			F		MAND					X		E		N	1		7,416,432.46
3071	4221	D	E			F		MAND					X		E		N	1		-1,632,703.54
3071	4221	D	E			F		DISC					X		E		N	1		-805,824.65
3071	4225	D	B					DISC					X		E		N	1		46,272,352.80
3071	4225	D	E					DISC					X		E		N	1		-41,457,667.67
3071	4251	D	B			F		MAND					X		E		N	1		246,558.22
3071	4251	D	E			F		MAND					X		E		N	1		-69,275.11
Sub-total, 3071																				11,114,524.33
3090	4221	D	E			F		MAND							E		N	1		-1,632,703.54
3090	4221	D	E			F		DISC							E		N	1		-805,824.65
3090	4225	D	E					DISC							E		N	1		-41,457,667.67
3090	4251	D	E			F		MAND							E		N	1		-69,275.11
Sub-total, 3090																				-43,965,470.97
3100 , Memo: Obligated balance, start of year																				881,288,233.30
3200 , Memo: Obligated balance, end of year																				109,968,022.83

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,651,657.01
4011	4802	D	B					DISC	BAL				X		E		N	1	N	140.37
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-2,676.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,526,619.88
4011	4902	C	E					DISC	BAL				X		E		N		N	1,316,229.79
4011	4902	C	E					DISC	BAL				X		E		N		N	2,600,133.89
4011	4902	C	E					DISC	BAL				X		E		N		N	35,825,347.06
4011	4902	C	E					DISC	BAL				X		E		N		N	745,964,272.53
Sub-total, 4011																				776,578,410.41
4020 , Disc: Outlays, gross (total)																				776,578,410.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-317,700.00
4030	4255	D	E					DISC					X		E		N			-4,814,685.13
Sub-total, 4030																				-5,132,385.13
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,132,385.13
4052	4252	D	E			F		DISC					X		E		N			317,700.00
4052	4255	D	E					DISC					X		E		N			4,814,685.13
Sub-total, 4052																				5,132,385.13
4060 , Disc: Additional offsets against BA only (total)																				5,132,385.13
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				771,446,025.28
4101	4902	C	E					MAND	BAL				X		E		N		N	1,732,379.13
4101	4902	C	E					MAND	BAL				X		E		N		N	3,929,044.66
Sub-total, 4101																				5,661,423.79
4110	4902	C	E					MAND	BAL				X		E		N		N	1,732,379.13
4110	4902	C	E					MAND	BAL				X		E		N		N	3,929,044.66
Sub-total, 4110																				5,661,423.79
4120	4252	D	E			F		MAND					X		E		N			-5,906,310.73
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,906,310.73
4142	4252	D	E			F		MAND					X		E		N			5,906,310.73
4150 , Mand: Additional offsets against BA only (total)																				5,906,310.73
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-244,886.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /15 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				771,201,138.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		154,434.41
3000	4801	C	B										X		E		N	1		648,488.16
3000	4801	C	B										X		E		N	1		848,159.56
3000	4801	C	B										X		E		N	1		1,141,373.25
3000	4801	C	B										X		E		N	1		1,922,077.42
3000	4801	C	B										X		E		N	1		2,925,339.99
3000	4801	C	B										X		E		N	1		2,984,185.57
3000	4801	C	B										X		E		N	1		3,225,375.77
3000	4801	C	B										X		E		N	1		4,466,900.83
3000	4801	C	B										X		E		N	1		8,461,394.96
3000	4801	C	B										X		E		N	1		132,981,316.83
3000	4901	C	B										X		E		N	1		7,803.17
3000	4901	C	B										X		E		N	1		101,625.46
3000	4901	C	B										X		E		N	1		110,114.63
3000	4901	C	B										X		E		N	1		149,096.45
3000	4901	C	B										X		E		N	1		256,594.62
3000	4901	C	B										X		E		N	1		298,941.05
3000	4901	C	B										X		E		N	1		401,790.05
3000	4901	C	B										X		E		N	1		959,481.94
3000	4901	C	B										X		E		N	1		32,090,945.61
Sub-total, 3000																				194,135,439.73
3011	4801	C	B										X		E		N	1		-132,981,316.83
3011	4801	C	B										X		E		N	1		-8,461,394.96
3011	4801	C	B										X		E		N	1		-4,466,900.83
3011	4801	C	B										X		E		N	1		-3,225,375.77
3011	4801	C	B										X		E		N	1		-2,984,185.57
3011	4801	C	B										X		E		N	1		-2,925,339.99
3011	4801	C	B										X		E		N	1		-1,922,077.42
3011	4801	C	B										X		E		N	1		-1,141,373.25
3011	4801	C	B										X		E		N	1		-848,159.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4801	C	B										X		E		N	1		-648,488.16
3011	4801	C	B										X		E		N	1		-154,434.41
3011	4801	C	E										X		E		N	1		20,354.10
3011	4801	C	E										X		E		N	1		97,023.38
3011	4801	C	E										X		E		N	1		196,395.73
3011	4801	C	E										X		E		N	1		342,462.14
3011	4801	C	E										X		E		N	1		419,579.51
3011	4801	C	E										X		E		N	1		681,869.52
3011	4801	C	E										X		E		N	1		1,005,286.16
3011	4801	C	E										X		E		N	1		1,470,669.86
3011	4801	C	E										X		E		N	1		1,738,562.44
3011	4801	C	E										X		E		N	1		5,123,340.01
3011	4801	C	E										X		E		N	1		35,278,216.24
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-103,718.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,289,738.72
3011	4881	C	E										X		E		N			6.26
3011	4881	C	E										X		E		N			217,518.00
3011	4881	C	E										X		E		N			555,833.72
3011	4901	C	B										X		E		N	1		-32,090,945.61
3011	4901	C	B										X		E		N	1		-959,481.94
3011	4901	C	B										X		E		N	1		-401,790.05
3011	4901	C	B										X		E		N	1		-298,941.05
3011	4901	C	B										X		E		N	1		-256,594.62
3011	4901	C	B										X		E		N	1		-149,096.45
3011	4901	C	B										X		E		N	1		-110,114.63
3011	4901	C	B										X		E		N	1		-101,625.46
3011	4901	C	B										X		E		N	1		-7,803.17
3011	4901	C	E										X		E		N	1		16,105.26
3011	4901	C	E										X		E		N	1		29,679.98
3011	4901	C	E										X		E		N	1		54,632.15
3011	4901	C	E										X		E		N	1		54,976.64
3011	4901	C	E										X		E		N	1		128,301.68
3011	4901	C	E										X		E		N	1		232,737.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		492,767.63
3011	4901	C	E										X		E		N	1		840,027.05
3011	4901	C	E										X		E		N	1		5,737,597.40
3011	4902	C	E					MAND	BAL				X		E		N		N	244,194.94
3011	4902	C	E					DISC	BAL				X		E		N		N	577,642.90
3011	4902	C	E					MAND	BAL				X		E		N		N	617,879.61
3011	4902	C	E					DISC	BAL				X		E		N		N	674,620.27
3011	4902	C	E					MAND	BAL				X		E		N		N	1,803,792.40
3011	4902	C	E					MAND	BAL				X		E		N		N	1,825,054.04
3011	4902	C	E					MAND	BAL				X		E		N		N	2,147,951.80
3011	4902	C	E					MAND	BAL				X		E		N		N	2,371,763.41
3011	4902	C	E					DISC	BAL				X		E		N		N	2,847,793.28
3011	4902	C	E					MAND	BAL				X		E		N		N	3,144,228.37
3011	4902	C	E					DISC	BAL				X		E		N		N	121,766,710.08
3011	4981	C	E										X		E		N			13.88
Sub-total, 3011																				806,167.85
3020	4802	C	B					MAND	BAL				X		E		N	1	N	103,718.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,289,738.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-121,766,710.08
3020	4902	C	E					MAND	BAL				X		E		N		N	-3,144,228.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,847,793.28
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,371,763.41
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,147,951.80
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,825,054.04
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,803,792.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-674,620.27
3020	4902	C	E					MAND	BAL				X		E		N		N	-617,879.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-577,642.90
3020	4902	C	E					MAND	BAL				X		E		N		N	-244,194.94
Sub-total, 3020																				-140,207,651.18
3041	4871	D	E										X		E		N			-1,316,228.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		20,354.10
3050	4801	C	E												E		N	1		97,023.38
3050	4801	C	E												E		N	1		196,395.73
3050	4801	C	E												E		N	1		342,462.14
3050	4801	C	E												E		N	1		419,579.51
3050	4801	C	E												E		N	1		681,869.52
3050	4801	C	E												E		N	1		1,005,286.16
3050	4801	C	E												E		N	1		1,470,669.86
3050	4801	C	E												E		N	1		1,738,562.44
3050	4801	C	E												E		N	1		5,123,340.01
3050	4801	C	E												E		N	1		35,278,216.24
3050	4871	D	E												E		N			-1,316,228.18
3050	4881	C	E												E		N			6.26
3050	4881	C	E												E		N			217,518.00
3050	4881	C	E												E		N			555,833.72
3050	4901	C	E												E		N	1		16,105.26
3050	4901	C	E												E		N	1		29,679.98
3050	4901	C	E												E		N	1		54,632.15
3050	4901	C	E												E		N	1		54,976.64
3050	4901	C	E												E		N	1		128,301.68
3050	4901	C	E												E		N	1		232,737.66
3050	4901	C	E												E		N	1		492,767.63
3050	4901	C	E												E		N	1		840,027.05
3050	4901	C	E												E		N	1		5,737,597.40
3050	4981	C	E												E		N			13.88
Sub-total, 3050																				53,417,728.22
3060	4221	D	B			F		MAND					X		E		N	1		-2,073,106.83
3060	4221	D	B			F		DISC					X		E		N	1		-1,208,220.00
3060	4225	D	B					DISC					X		E		N	1		-6,797,645.32
3060	4251	D	B			F		MAND					X		E		N	1		-78,645.69
Sub-total, 3060																				-10,157,617.84

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,208,220.00
3071	4221	D	B			F		MAND					X		E		N	1		2,073,106.83
3071	4221	D	E			F		DISC					X		E		N	1		-761,841.99
3071	4221	D	E			F		MAND					X		E		N	1		-238,053.45
3071	4225	D	B					DISC					X		E		N	1		6,797,645.32
3071	4225	D	E					DISC					X		E		N	1		-2,789,507.25
3071	4251	D	B			F		MAND					X		E		N	1		78,645.69
3071	4251	D	E			F		MAND					X		E		N	1		-32,758.68
Sub-total, 3071																				6,335,456.47
3090	4221	D	E			F		DISC							E		N	1		-761,841.99
3090	4221	D	E			F		MAND							E		N	1		-238,053.45
3090	4225	D	E					DISC							E		N	1		-2,789,507.25
3090	4251	D	E			F		MAND							E		N	1		-32,758.68
Sub-total, 3090																				-3,822,161.37
3100 , Memo: Obligated balance, start of year																				183,977,821.89
3200 , Memo: Obligated balance, end of year																				49,595,566.85

BA & O, Net

4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,289,738.72
4011	4902	C	E					DISC	BAL				X		E		N		N	577,642.90
4011	4902	C	E					DISC	BAL				X		E		N		N	674,620.27
4011	4902	C	E					DISC	BAL				X		E		N		N	2,847,793.28
4011	4902	C	E					DISC	BAL				X		E		N		N	121,766,710.08
Sub-total, 4011																				128,156,505.25
4020 , Disc: Outlays, gross (total)																				128,156,505.25
4030	4252	D	E			F		DISC					X		E		N			-317,700.00
4030	4255	D	E					DISC					X		E		N			-4,008,138.07
Sub-total, 4030																				-4,325,838.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-4,325,838.07
4052	4252	D	E			F		DISC					X		E		N			317,700.00
4052	4255	D	E					DISC					X		E		N			4,008,138.07
Sub-total, 4052																				4,325,838.07
4060 , Disc: Additional offsets against BA only (total)																				4,325,838.07
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				123,830,667.18
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-103,718.64
4101	4902	C	E					MAND	BAL				X		E		N		N	244,194.94
4101	4902	C	E					MAND	BAL				X		E		N		N	617,879.61
4101	4902	C	E					MAND	BAL				X		E		N		N	1,803,792.40
4101	4902	C	E					MAND	BAL				X		E		N		N	1,825,054.04
4101	4902	C	E					MAND	BAL				X		E		N		N	2,147,951.80
4101	4902	C	E					MAND	BAL				X		E		N		N	2,371,763.41
4101	4902	C	E					MAND	BAL				X		E		N		N	3,144,228.37
Sub-total, 4101																				12,051,145.93
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-103,718.64
4110	4902	C	E					MAND	BAL				X		E		N		N	244,194.94
4110	4902	C	E					MAND	BAL				X		E		N		N	617,879.61
4110	4902	C	E					MAND	BAL				X		E		N		N	1,803,792.40
4110	4902	C	E					MAND	BAL				X		E		N		N	1,825,054.04
4110	4902	C	E					MAND	BAL				X		E		N		N	2,147,951.80
4110	4902	C	E					MAND	BAL				X		E		N		N	2,371,763.41
4110	4902	C	E					MAND	BAL				X		E		N		N	3,144,228.37
Sub-total, 4110																				12,051,145.93
4120	4252	D	E			F		MAND					X		E		N			-1,880,242.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /14 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-1,880,242.60
4142	4252	D	E			F		MAND					X		E		N			1,880,242.60
4150 ,	Mand: Additional offsets against BA only (total)																			1,880,242.60
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			10,170,903.33
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			134,001,570.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /13 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,173.09
3000	4801	C	B										X		E		N	1		97,763.96
3000	4801	C	B										X		E		N	1		549,644.83
3000	4801	C	B										X		E		N	1		856,659.04
3000	4801	C	B										X		E		N	1		1,262,851.77
3000	4801	C	B										X		E		N	1		2,412,323.07
3000	4801	C	B										X		E		N	1		28,208,523.44
3000	4901	D	B										X		E		N	1		-1,979.81
3000	4901	C	B										X		E		N	1		13,920.21
3000	4901	C	B										X		E		N	1		55,960.78
3000	4901	C	B										X		E		N	1		201,605.99
3000	4901	C	B										X		E		N	1		1,048,939.36
3000	4901	C	B										X		E		N	1		3,546,567.14
Sub-total, 3000																				38,257,952.87
3011	4801	C	B										X		E		N	1		-28,208,523.44
3011	4801	C	B										X		E		N	1		-2,412,323.07
3011	4801	C	B										X		E		N	1		-1,262,851.77
3011	4801	C	B										X		E		N	1		-856,659.04
3011	4801	C	B										X		E		N	1		-549,644.83
3011	4801	C	B										X		E		N	1		-97,763.96
3011	4801	C	B										X		E		N	1		-5,173.09
3011	4801	C	E										X		E		N	1		5,173.09
3011	4801	C	E										X		E		N	1		43,999.57
3011	4801	C	E										X		E		N	1		65,072.64
3011	4801	C	E										X		E		N	1		88,269.71
3011	4801	C	E										X		E		N	1		314,761.75
3011	4801	C	E										X		E		N	1		675,629.77
3011	4801	C	E										X		E		N	1		17,274,929.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-941,715.95
3011	4802	D	B					DISC	BAL				X		E		N	1	N	22.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /13 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-22.99
3011	4802	C	E					MAND	BAL				X		E		N	1	N	10,337.28
3011	4802	C	E					MAND	BAL				X		E		N	1	N	32,864.73
3011	4802	C	E					MAND	BAL				X		E		N	1	N	55,075.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,629,399.59
3011	4881	C	E										X		E		N			772,336.09
3011	4901	C	B										X		E		N	1		-3,546,567.14
3011	4901	C	B										X		E		N	1		-1,048,939.36
3011	4901	C	B										X		E		N	1		-201,605.99
3011	4901	C	B										X		E		N	1		-55,960.78
3011	4901	C	B										X		E		N	1		-13,920.21
3011	4901	D	B										X		E		N	1		1,979.81
3011	4901	D	E										X		E		N	1		-2,478.81
3011	4901	C	E										X		E		N	1		0.09
3011	4901	C	E										X		E		N	1		20,165.57
3011	4901	C	E										X		E		N	1		1,664,094.53
3011	4902	C	E					DISC	BAL				X		E		N		N	9,993.25
3011	4902	C	E					MAND	BAL				X		E		N		N	530,195.69
3011	4902	C	E					MAND	BAL				X		E		N		N	723,337.71
3011	4902	C	E					MAND	BAL				X		E		N		N	1,177,696.85
3011	4902	C	E					MAND	BAL				X		E		N		N	2,752,767.84
3011	4902	C	E					DISC	BAL				X		E		N		N	12,128,382.62
3011	4981	C	E										X		E		N			499.00
Sub-total, 3011																				772,835.09
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-22.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	941,715.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,629,399.59
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-55,075.56
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-32,864.73
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-10,337.28
3020	4802	D	E					DISC	BAL				X		E		N	1	N	22.99
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,128,382.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /13 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,752,767.84
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,177,696.85
3020	4902	C	E					MAND	BAL				X		E		N		N	-723,337.71
3020	4902	C	E					MAND	BAL				X		E		N		N	-530,195.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,993.25
Sub-total, 3020																				-18,108,335.17
3041	4871	D	E										X		E		N			-1,112,187.49
3050	4801	C	E												E		N	1		5,173.09
3050	4801	C	E												E		N	1		43,999.57
3050	4801	C	E												E		N	1		65,072.64
3050	4801	C	E												E		N	1		88,269.71
3050	4801	C	E												E		N	1		314,761.75
3050	4801	C	E												E		N	1		675,629.77
3050	4801	C	E												E		N	1		17,274,929.79
3050	4871	D	E												E		N			-1,112,187.49
3050	4881	C	E												E		N			772,336.09
3050	4901	D	E												E		N	1		-2,478.81
3050	4901	C	E												E		N	1		0.09
3050	4901	C	E												E		N	1		20,165.57
3050	4901	C	E												E		N	1		1,664,094.53
3050	4981	C	E												E		N			499.00
Sub-total, 3050																				19,810,265.30
3060	4221	D	B			F		MAND					X		E		N	1		-961,814.46
3060	4221	D	B			F		DISC					X		E		N	1		-111,346.00
Sub-total, 3060																				-1,073,160.46
3071	4221	D	B			F		DISC					X		E		N	1		111,346.00
3071	4221	D	B			F		MAND					X		E		N	1		961,814.46
3071	4221	D	E			F		MAND					X		E		N	1		-243,136.84
3071	4221	D	E			F		DISC					X		E		N	1		-111,346.00
3071	4251	C	E			F		MAND					X		E		N	1		20.01

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /13 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				718,697.63
3090	4221	D	E			F		MAND							E		N	1		-243,136.84
3090	4221	D	E			F		DISC							E		N	1		-111,346.00
3090	4251	C	E			F		MAND							E		N	1		20.01
Sub-total, 3090																				-354,462.83
3100 , Memo: Obligated balance, start of year																				37,184,792.41
3200 , Memo: Obligated balance, end of year																				19,455,802.47

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-941,715.95
4011	4802	D	B					DISC	BAL				X		E		N	1	N	22.99
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-22.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,629,399.59
4011	4902	C	E					DISC	BAL				X		E		N		N	9,993.25
4011	4902	C	E					DISC	BAL				X		E		N		N	12,128,382.62
Sub-total, 4011																				12,826,059.51
4020 , Disc: Outlays, gross (total)																				12,826,059.51
4080 , Disc: Outlays, net																				12,826,059.51
4101	4802	C	E					MAND	BAL				X		E		N	1	N	10,337.28
4101	4802	C	E					MAND	BAL				X		E		N	1	N	32,864.73
4101	4802	C	E					MAND	BAL				X		E		N	1	N	55,075.56
4101	4902	C	E					MAND	BAL				X		E		N		N	530,195.69
4101	4902	C	E					MAND	BAL				X		E		N		N	723,337.71
4101	4902	C	E					MAND	BAL				X		E		N		N	1,177,696.85
4101	4902	C	E					MAND	BAL				X		E		N		N	2,752,767.84
Sub-total, 4101																				5,282,275.66
4110	4802	C	E					MAND	BAL				X		E		N	1	N	10,337.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /13 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		E		N	1	N	32,864.73
4110	4802	C	E					MAND	BAL				X		E		N	1	N	55,075.56
4110	4902	C	E					MAND	BAL				X		E		N		N	530,195.69
4110	4902	C	E					MAND	BAL				X		E		N		N	723,337.71
4110	4902	C	E					MAND	BAL				X		E		N		N	1,177,696.85
4110	4902	C	E					MAND	BAL				X		E		N		N	2,752,767.84
Sub-total, 4110																				5,282,275.66
4120	4252	D	E			F		MAND					X		E		N			-652,459.60
4130 , Mand: Offsets against gross BA and outlays (total)																				-652,459.60
4142	4252	D	E			F		MAND					X		E		N			652,459.60
4150 , Mand: Additional offsets against BA only (total)																				652,459.60
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				4,629,816.06
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				17,455,875.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /12 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,470.89
3000	4801	C	B										X		E		N	1		3,976.93
3000	4801	C	B										X		E		N	1		243,637.27
3000	4801	C	B										X		E		N	1		275,978.63
3000	4801	C	B										X		E		N	1		665,600.61
3000	4801	C	B										X		E		N	1		1,353,316.08
3000	4801	C	B										X		E		N	1		1,873,413.66
3000	4801	C	B										X		E		N	1		9,142,153.97
3000	4901	C	B										X		E		N	1		24,918.62
3000	4901	C	B										X		E		N	1		231,062.68
3000	4901	C	B										X		E		N	1		289,555.65
3000	4901	C	B										X		E		N	1		827,480.05
Sub-total, 3000																				14,934,565.04
3011	4801	C	B										X		E		N	1		-9,142,153.97
3011	4801	C	B										X		E		N	1		-1,873,413.66
3011	4801	C	B										X		E		N	1		-1,353,316.08
3011	4801	C	B										X		E		N	1		-665,600.61
3011	4801	C	B										X		E		N	1		-275,978.63
3011	4801	C	B										X		E		N	1		-243,637.27
3011	4801	C	B										X		E		N	1		-3,976.93
3011	4801	C	B										X		E		N	1		-3,470.89
3011	4801	C	E										X		E		N	1		3,470.89
3011	4801	C	E										X		E		N	1		3,976.93
3011	4801	C	E										X		E		N	1		45,031.64
3011	4801	C	E										X		E		N	1		292,802.77
3011	4801	C	E										X		E		N	1		314,916.09
3011	4801	C	E										X		E		N	1		507,915.93
3011	4801	C	E										X		E		N	1		859,557.77
3011	4801	C	E										X		E		N	1		2,287,249.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,791,074.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /12 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-84,276.30
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-22.99
3011	4802	C	E					DISC	BAL				X		E		N	1	N	22.99
3011	4802	C	E					MAND	BAL				X		E		N	1	N	26.91
3011	4802	C	E					MAND	BAL				X		E		N	1	N	112,382.92
3011	4802	C	E					MAND	BAL				X		E		N	1	N	335,143.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,324,505.08
3011	4901	C	B										X		E		N	1		-827,480.05
3011	4901	C	B										X		E		N	1		-289,555.65
3011	4901	C	B										X		E		N	1		-231,062.68
3011	4901	C	B										X		E		N	1		-24,918.62
3011	4901	C	E										X		E		N	1		73,120.18
3011	4901	C	E										X		E		N	1		104,077.18
3011	4901	C	E										X		E		N	1		4,419,535.58
3011	4902	C	E					MAND	BAL				X		E		N		N	108,750.09
3011	4902	C	E					MAND	BAL				X		E		N		N	143,482.69
3011	4902	C	E					DISC	BAL				X		E		N		N	350,684.52
3011	4902	C	E					MAND	BAL				X		E		N		N	594,532.49
3011	4902	C	E					DISC	BAL				X		E		N		N	729,418.10
3011	4902	C	E					MAND	BAL				X		E		N		N	1,199,334.36
Sub-total, 3011																				0.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	22.99
3020	4802	C	B					MAND	BAL				X		E		N	1	N	84,276.30
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,791,074.09
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,324,505.08
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-335,143.96
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-112,382.92
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-26.91
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-22.99
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,199,334.36
3020	4902	C	E					DISC	BAL				X		E		N		N	-729,418.10
3020	4902	C	E					MAND	BAL				X		E		N		N	-594,532.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /12 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-350,684.52
3020	4902	C	E					MAND	BAL				X		E		N		N	-143,482.69
3020	4902	C	E					MAND	BAL				X		E		N		N	-108,750.09
Sub-total, 3020																				-6,022,910.73
3041	4871	D	E										X		E		N			-319,276.91
3050	4801	C	E												E		N	1		3,470.89
3050	4801	C	E												E		N	1		3,976.93
3050	4801	C	E												E		N	1		45,031.64
3050	4801	C	E												E		N	1		292,802.77
3050	4801	C	E												E		N	1		314,916.09
3050	4801	C	E												E		N	1		507,915.93
3050	4801	C	E												E		N	1		859,557.77
3050	4801	C	E												E		N	1		2,287,249.35
3050	4871	D	E												E		N			-319,276.91
3050	4901	C	E												E		N	1		73,120.18
3050	4901	C	E												E		N	1		104,077.18
3050	4901	C	E												E		N	1		4,419,535.58
Sub-total, 3050																				8,592,377.40
3060	4221	D	B			F		MAND					X		E		N	1		-218,429.09
3060	4221	D	B			F		DISC					X		E		N	1		-25,237.00
3060	4251	D	B			F		MAND					X		E		N	1		-77,118.82
Sub-total, 3060																				-320,784.91
3071	4221	D	B			F		DISC					X		E		N	1		25,237.00
3071	4221	D	B			F		MAND					X		E		N	1		218,429.09
3071	4221	D	E			F		MAND					X		E		N	1		-267,594.59
3071	4221	D	E			F		DISC					X		E		N	1		-25,237.00
3071	4251	D	B			F		MAND					X		E		N	1		77,118.82
3071	4251	C	E			F		MAND					X		E		N	1		0.50
Sub-total, 3071																				27,953.82

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /12 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		MAND							E		N	1		-267,594.59
3090	4221	D	E			F		DISC							E		N	1		-25,237.00
3090	4251	C	E			F		MAND							E		N	1		0.50
Sub-total, 3090																				-292,831.09
3100 , Memo: Obligated balance, start of year																				14,613,780.13
3200 , Memo: Obligated balance, end of year																				8,299,546.31

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,791,074.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-22.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	22.99
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,324,505.08
4011	4902	C	E					DISC	BAL				X		E		N		N	350,684.52
4011	4902	C	E					DISC	BAL				X		E		N		N	729,418.10
Sub-total, 4011																				3,613,533.61
4020 , Disc: Outlays, gross (total)																				3,613,533.61
4080 , Disc: Outlays, net																				3,613,533.61
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-84,276.30
4101	4802	C	E					MAND	BAL				X		E		N	1	N	26.91
4101	4802	C	E					MAND	BAL				X		E		N	1	N	112,382.92
4101	4802	C	E					MAND	BAL				X		E		N	1	N	335,143.96
4101	4902	C	E					MAND	BAL				X		E		N		N	108,750.09
4101	4902	C	E					MAND	BAL				X		E		N		N	143,482.69
4101	4902	C	E					MAND	BAL				X		E		N		N	594,532.49
4101	4902	C	E					MAND	BAL				X		E		N		N	1,199,334.36
Sub-total, 4101																				2,409,377.12
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-84,276.30
4110	4802	C	E					MAND	BAL				X		E		N	1	N	26.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /12 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		E		N	1	N	112,382.92
4110	4802	C	E					MAND	BAL				X		E		N	1	N	335,143.96
4110	4902	C	E					MAND	BAL				X		E		N		N	108,750.09
4110	4902	C	E					MAND	BAL				X		E		N		N	143,482.69
4110	4902	C	E					MAND	BAL				X		E		N		N	594,532.49
4110	4902	C	E					MAND	BAL				X		E		N		N	1,199,334.36
Sub-total, 4110																				2,409,377.12
4120	4252	D	E			F		MAND					X		E		N			-27,953.82
4130 , Mand: Offsets against gross BA and outlays (total)																				-27,953.82
4142	4252	D	E			F		MAND					X		E		N			27,953.82
4150 , Mand: Additional offsets against BA only (total)																				27,953.82
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				2,381,423.30
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				5,994,956.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /11 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,002.45
3000	4801	C	B										X		E		N	1		165,685.41
3000	4801	C	B										X		E		N	1		208,541.89
3000	4801	C	B										X		E		N	1		3,727,420.62
3000	4901	C	B										X		E		N	1		1,558.45
3000	4901	C	B										X		E		N	1		229,942.14
3000	4901	C	B										X		E		N	1		1,877,287.08
Sub-total, 3000																				6,232,438.04
3011	4801	C	B										X		E		N	1		-3,727,420.62
3011	4801	C	B										X		E		N	1		-208,541.89
3011	4801	C	B										X		E		N	1		-165,685.41
3011	4801	C	B										X		E		N	1		-22,002.45
3011	4801	C	E										X		E		N	1		22,002.45
3011	4801	C	E										X		E		N	1		136,313.92
3011	4801	C	E										X		E		N	1		141,793.73
3011	4801	C	E										X		E		N	1		4,192,877.91
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,320,580.25
3011	4881	C	E										X		E		N			6.95
3011	4901	C	B										X		E		N	1		-1,877,287.08
3011	4901	C	B										X		E		N	1		-229,942.14
3011	4901	C	B										X		E		N	1		-1,558.45
3011	4901	C	E										X		E		N	1		0.01
3011	4901	C	E										X		E		N	1		1,558.45
3011	4902	C	E					DISC	BAL				X		E		N		N	22,001.68
3011	4902	C	E					DISC	BAL				X		E		N		N	29,371.49
3011	4902	C	E					MAND	BAL				X		E		N		N	34,987.15
3011	4902	C	E					MAND	BAL				X		E		N		N	108,624.63
3011	4902	C	E					MAND	BAL				X		E		N		N	296,690.30
3011	4902	C	E					DISC	BAL				X		E		N		N	4,732,410.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /11 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3011																				165,620.41
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,320,580.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,732,410.03
3020	4902	C	E					MAND	BAL				X		E		N		N	-296,690.30
3020	4902	C	E					MAND	BAL				X		E		N		N	-108,624.63
3020	4902	C	E					MAND	BAL				X		E		N		N	-34,987.15
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,371.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-22,001.68
Sub-total, 3020																				-1,903,505.03
3041	4871	D	E										X		E		N			-4,492,994.96
3041	4971	D	E										X		E		N			-1,558.46
Sub-total, 3041																				-4,494,553.42
3050	4801	C	E												E		N	1		22,002.45
3050	4801	C	E												E		N	1		136,313.92
3050	4801	C	E												E		N	1		141,793.73
3050	4801	C	E												E		N	1		4,192,877.91
3050	4871	D	E												E		N			-4,492,994.96
3050	4881	C	E												E		N			6.95
3050	4901	C	E												E		N	1		0.01
3050	4901	C	E												E		N	1		1,558.45
3050	4971	D	E												E		N			-1,558.46
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-0.77
3060	4221	C	B			F		MAND					X		E		N	1		108,603.54
3060	4251	C	B			F		MAND					X		E		N	1		34,987.15
Sub-total, 3060																				143,589.92
3071	4221	C	B			F		MAND					X		E		N	1		-108,603.54
3071	4221	D	B			F		DISC					X		E		N	1		0.77
3071	4251	C	B			F		MAND					X		E		N	1		-34,987.15

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /11 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				-143,589.92
3100 , Memo: Obligated balance, start of year																				6,376,027.96
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,320,580.25
4011	4902	C	E					DISC	BAL				X		E		N		N	22,001.68
4011	4902	C	E					DISC	BAL				X		E		N		N	29,371.49
4011	4902	C	E					DISC	BAL				X		E		N		N	4,732,410.03
Sub-total, 4011																				1,463,202.95
4020 , Disc: Outlays, gross (total)																				1,463,202.95
4030	4252	C	E			F		DISC					X		E		N			22,001.68
4033	4252	D	E			X		DISC					X		E		N			-22,001.68
4033	4972	D	E			X		DISC					X		E		N			-29,371.49
Sub-total, 4033																				-51,373.17
4040 , Disc: Offsets against gross BA and outlays (total)																				-29,371.49
4052	4252	C	E			F		DISC					X		E		N			-22,001.68
4052	4252	D	E			X		DISC					X		E		N			22,001.68
4052	4972	D	E			X		DISC					X		E		N			29,371.49
Sub-total, 4052																				29,371.49
4060 , Disc: Additional offsets against BA only (total)																				29,371.49
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				1,433,831.46
4101	4902	C	E					MAND	BAL				X		E		N		N	34,987.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Aging and Disability Services Programs**
Treasury Account: **Aging and Disability Services Programs**
Budget Account ID: **009-75-0142** Treasury Account ID: **75- - /11 -0142 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		E		N		N	108,624.63
4101	4902	C	E					MAND	BAL				X		E		N		N	296,690.30
Sub-total, 4101																				440,302.08
4110	4902	C	E					MAND	BAL				X		E		N		N	34,987.15
4110	4902	C	E					MAND	BAL				X		E		N		N	108,624.63
4110	4902	C	E					MAND	BAL				X		E		N		N	296,690.30
Sub-total, 4110																				440,302.08
4120	4252	C	E			F		MAND					X		E		N			143,611.78
4123	4252	D	E			X		MAND					X		E		N			-143,611.78
4130 , Mand: Offsets against gross BA and outlays (total)																				0.00
4142	4252	C	E			F		MAND					X		E		N			-143,611.78
4142	4252	D	E			X		MAND					X		E		N			143,611.78
Sub-total, 4142																				0.00
4150 , Mand: Additional offsets against BA only (total)																				0.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				440,302.08
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,874,133.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Account Total, Aging and Disability Services Programs**
Treasury Account:
Budget Account ID: **009-75-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	2,030,993,414.46

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	3,111,774.00
1021	, Unob Bal: Recov of prior year unpaid obligations	21,843.21
1050	, Unob Bal: Unobligated balance (total)	3,133,617.21
1100	, BA: Disc: Appropriation	1,912,735,000.00
1120	, BA: Disc: Approps transferred to other accounts	-4,380,429.00
1160	, BA: Disc: Appropriation (total)	1,908,354,571.00
1221	, BA: Mand: Approps transferred from other accounts	27,700,000.00
1260	, BA: Mand: Appropriation (total)	27,700,000.00
1700	, BA: Disc: Spending auth: Collected	13,111,718.57
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	57,401,573.48
1750	, BA: Disc: Spending auth: Total	70,513,292.05
1800	, BA: Mand: Spending auth: Collected	5,594,081.18
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	19,461,573.43
1850	, BA: Mand: Spending auth: Total	25,055,654.61
1900	, Budget authority total (disc. and mand.)	2,031,623,517.66
1930	, Total budgetary resources avail (disc. and mand.)	2,034,757,134.87
1940	, Unob Bal: Memo: Unob bal expiring	-525,037.30
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	3,238,683.11

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,244,898,890.46
3010	, Ob Bal: New obligations: Unexpired accounts	2,030,993,414.46
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	5,110,759.27
3020	, Ob Bal: Outlays (gross)	-2,009,362,675.31
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,843.21
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-10,803,282.52
3050	, Ob Bal: EOY: Unpaid obligations	1,260,815,263.15
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,663,381.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Administration for Community Living**
Budget Account: **Account Total, Aging and Disability Services Programs**
Treasury Account:
Budget Account ID: **009-75-0142** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-76,863,146.91
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			18,053,042.33
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-163,473,486.19
3100	, Memo: Obligated balance, start of year																			1,140,235,508.85
3200	, Memo: Obligated balance, end of year																			1,097,341,776.96

BA & O, Net

4000	, Disc: Budget authority, gross	1,978,867,863.05
4010	, Disc: Outlays from new authority	1,031,995,970.22
4011	, Disc: Outlays from balances	922,710,790.73
4020	, Disc: Outlays, gross (total)	1,954,706,760.95
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,547,940.09
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-51,373.17
4040	, Disc: Offsets against gross BA and outlays (total)	-22,599,313.26
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-57,401,573.48
4052	, Disc: Offset, BA: Collection cred to expired accts	9,487,594.69
4060	, Disc: Additional offsets against BA only (total)	-47,913,978.79
4070	, Disc: Budget authority, net	1,908,354,571.00
4080	, Disc: Outlays, net	1,932,107,447.69
4090	, Mand: Budget authority, gross	52,755,654.61
4100	, Mand: Outlays from new authority	1,232,975.29
4101	, Mand: Outlays from balances	53,422,939.07
4110	, Mand: Outlays, gross (total)	54,655,914.36
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-13,917,436.15
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-143,611.78
4130	, Mand: Offsets against gross BA and outlays (total)	-14,061,047.93
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-19,461,573.43
4142	, Mand: Offset, BA: Collection cred to expired accts	8,466,966.75
4150	, Mand: Additional offsets against BA only (total)	-10,994,606.68
4160	, Mand: Budget authority, net	27,700,000.00
4170	, Mand: Outlays, net	40,594,866.43
4180	, Budget authority, net (disc. and mand.)	1,936,054,571.00
4190	, Outlays, net (disc. and mand.)	1,972,702,314.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,923,683.00
0900	4801	C	B										X		U		N	1		-2,679,567.15
0900	4801	C	B										X		U		N	1		-750,622.52
0900	4801	C	B										X		U		N	1		-291,250.12
0900	4801	C	E										X		U		N	1		173,984.10
0900	4801	C	E										X		U		N	1		290,086.92
0900	4801	C	E										X		U		N	1		1,485,831.40
0900	4801	C	E										X		U		N	1		2,418,960.50
0900	4881	C	E										X		U		N			1,233.72
0900	4881	C	E										X		U		N			2,455.29
0900	4901	C	B										X		U		N	1		-74,420.73
0900	4901	C	B										X		U		N	1		-10,762.72
0900	4901	C	B										X		U		N	1		-179.54
0900	4901	C	E										X		U		N	1		179.54
0900	4901	C	E										X		U		N	1		8,237.74
0900	4901	C	E										X		U		N	1		9,649.10
0900	4901	C	E										X		U		N	1		17,326.28
0900	4902	C	E					DISC	BAL				X		U		N		N	1,163.20
0900	4902	C	E					MAND	BAL				X		U		N		N	1,120,230.98
0900	4902	C	E					MAND	BAL				X		U		N		N	2,427,643.20
0900	4902	C	E					MAND	BAL				X		U		N		N	3,406,723.07
Sub-total, 0900																				4,633,219.26

Budgetary Resources

1000	4201	D	B												U		N	1		5,026,714.24
1000	4225	D	B					MAND					X		U		N	1		11,000,000.00
1000	4801	C	B										X		U		N	1		-2,923,683.00
1000	4801	C	B										X		U		N	1		-2,679,567.15
1000	4801	C	B										X		U		N	1		-750,622.52
1000	4801	C	B										X		U		N	1		-291,250.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-74,420.73
1000	4901	C	B										X		U		N	1		-10,762.72
1000	4901	C	B										X		U		N	1		-179.54
Sub-total, 1000																				9,296,228.46
1012	4191	D	E	P		F					75		X		U		N			153,917.00
1021	4871	D	E										X		U		N			11,523.25
1050 , Unob Bal: Unobligated balance (total)																				9,461,668.71
1801	4225	D	B					MAND					X		U		N	1		-11,000,000.00
1801	4225	D	E					MAND					X		U		N	1		16,000,000.00
Sub-total, 1801																				5,000,000.00
1850 , BA: Mand: Spending auth: Total																				5,000,000.00
1900 , Budget authority total (disc. and mand.)																				5,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				14,461,668.71
1941	4450	C	E												U		N	1		1,607,593.53
1941	4510	C	E		A										U		N	1		5,116,393.00
1941	4610	C	E		A										U		N	1		115,802.78
1941	4610	C	E		A										U		N	1		2,988,660.14
Sub-total, 1941																				9,828,449.45

Change in Obl Bal

3000	4801	C	B										X		U		N	1		291,250.12
3000	4801	C	B										X		U		N	1		750,622.52
3000	4801	C	B										X		U		N	1		2,679,567.15
3000	4801	C	B										X		U		N	1		2,923,683.00
3000	4901	C	B										X		U		N	1		179.54
3000	4901	C	B										X		U		N	1		10,762.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		74,420.73
Sub-total, 3000																				6,730,485.78
3010	4801	C	B										X		U		N	1		-2,923,683.00
3010	4801	C	B										X		U		N	1		-2,679,567.15
3010	4801	C	B										X		U		N	1		-750,622.52
3010	4801	C	B										X		U		N	1		-291,250.12
3010	4801	C	E										X		U		N	1		173,984.10
3010	4801	C	E										X		U		N	1		290,086.92
3010	4801	C	E										X		U		N	1		1,485,831.40
3010	4801	C	E										X		U		N	1		2,418,960.50
3010	4881	C	E										X		U		N			1,233.72
3010	4881	C	E										X		U		N			2,455.29
3010	4901	C	B										X		U		N	1		-74,420.73
3010	4901	C	B										X		U		N	1		-10,762.72
3010	4901	C	B										X		U		N	1		-179.54
3010	4901	C	E										X		U		N	1		179.54
3010	4901	C	E										X		U		N	1		8,237.74
3010	4901	C	E										X		U		N	1		9,649.10
3010	4901	C	E										X		U		N	1		17,326.28
3010	4902	C	E					DISC	BAL				X		U		N		N	1,163.20
3010	4902	C	E					MAND	BAL				X		U		N		N	1,120,230.98
3010	4902	C	E					MAND	BAL				X		U		N		N	2,427,643.20
3010	4902	C	E					MAND	BAL				X		U		N		N	3,406,723.07
Sub-total, 3010																				4,633,219.26
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,406,723.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,427,643.20
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,120,230.98
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,163.20
Sub-total, 3020																				-6,955,760.45
3040	4871	D	E										X		U		N			-11,523.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		173,984.10
3050	4801	C	E												U		N	1		290,086.92
3050	4801	C	E												U		N	1		1,485,831.40
3050	4801	C	E												U		N	1		2,418,960.50
3050	4871	D	E												U		N			-11,523.25
3050	4881	C	E												U		N			1,233.72
3050	4881	C	E												U		N			2,455.29
3050	4901	C	E												U		N	1		179.54
3050	4901	C	E												U		N	1		8,237.74
3050	4901	C	E												U		N	1		9,649.10
3050	4901	C	E												U		N	1		17,326.28
Sub-total, 3050																				4,396,421.34
3060	4225	D	B					MAND					X		U		N	1		-11,000,000.00
3070	4225	D	B					MAND					X		U		N	1		11,000,000.00
3070	4225	D	E					MAND					X		U		N	1		-16,000,000.00
Sub-total, 3070																				-5,000,000.00
3090	4225	D	E					MAND							U		N	1		-16,000,000.00
3100 , Memo: Obligated balance, start of year																				-4,269,514.22
3200 , Memo: Obligated balance, end of year																				-11,603,578.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	1,163.20
4020 , Disc: Outlays, gross (total)																				1,163.20
4080 , Disc: Outlays, net																				1,163.20
4090 , Mand: Budget authority, gross																				5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	1,120,230.98
4101	4902	C	E					MAND	BAL				X		U		N		N	2,427,643.20
4101	4902	C	E					MAND	BAL				X		U		N		N	3,406,723.07
Sub-total, 4101																				6,954,597.25
4110	4902	C	E					MAND	BAL				X		U		N		N	1,120,230.98
4110	4902	C	E					MAND	BAL				X		U		N		N	2,427,643.20
4110	4902	C	E					MAND	BAL				X		U		N		N	3,406,723.07
Sub-total, 4110																				6,954,597.25
4140	4225	D	B					MAND					X		U		N	1		11,000,000.00
4140	4225	D	E					MAND					X		U		N	1		-16,000,000.00
Sub-total, 4140																				-5,000,000.00
4150 , Mand: Additional offsets against BA only (total)																				-5,000,000.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				6,954,597.25
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,955,760.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /16 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		79,517,907.15
0900	4801	C	E										X		U		Y	1		260,714,721.36
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	160,886.06
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,193,464.31
0900	4901	C	E										X		U		Y	1		3,606,684.23
0900	4901	C	E										X		U		Y	1		8,344,014.64
0900	4902	C	E					MAND	NEW				X		U		Y		N	7,226,671.19
0900	4902	C	E					DISC	NEW				X		U		Y		N	145,403,617.62
0900	4902	C	E					DISC	NEW				X		U		Y		N	183,316,356.82
Sub-total, 0900																				690,484,323.38

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		456,009,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-506,366.00
1120	4170	C	E	P		F		DISC			75	0140	X		U		Y		N	-9,634.00
Sub-total, 1120																				-516,000.00
1160 , BA: Disc: Appropriation (total)																				455,493,000.00
1700	4252	D	E			F		DISC					X		U		Y			92,104,096.16
1701	4221	D	E			F		DISC					X		U		Y	1		118,138,585.19
1701	4251	D	E			F		DISC					X		U		Y	1		18,123,084.90
Sub-total, 1701																				136,261,670.09
1750 , BA: Disc: Spending auth: Total																				228,365,766.25
1800	4252	D	E			F		MAND					X		U		Y			5,012,629.48
1801	4221	D	E			F		MAND					X		U		Y	1		2,537,370.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /16 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850 , BA: Mand: Spending auth: Total																				7,550,000.00
1900 , Budget authority total (disc. and mand.)																				691,408,766.25
1930 , Total budgetary resources avail (disc. and mand.)																				691,408,766.25
1940	4510	C	E		A										U		Y	1		-1,000.00
1940	4610	C	E		A										U		Y	1		-923,442.87
Sub-total, 1940																				-924,442.87

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		79,517,907.15
3010	4801	C	E										X		U		Y	1		260,714,721.36
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	160,886.06
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,193,464.31
3010	4901	C	E										X		U		Y	1		3,606,684.23
3010	4901	C	E										X		U		Y	1		8,344,014.64
3010	4902	C	E					MAND	NEW				X		U		Y		N	7,226,671.19
3010	4902	C	E					DISC	NEW				X		U		Y		N	145,403,617.62
3010	4902	C	E					DISC	NEW				X		U		Y		N	183,316,356.82
Sub-total, 3010																				690,484,323.38
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,193,464.31
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-160,886.06
3020	4902	C	E					DISC	NEW				X		U		Y		N	-183,316,356.82
3020	4902	C	E					DISC	NEW				X		U		Y		N	-145,403,617.62
3020	4902	C	E					MAND	NEW				X		U		Y		N	-7,226,671.19
Sub-total, 3020																				-338,300,996.00
3050	4801	C	E												U		Y	1		79,517,907.15
3050	4801	C	E												U		Y	1		260,714,721.36
3050	4901	C	E												U		Y	1		3,606,684.23
3050	4901	C	E												U		Y	1		8,344,014.64

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /16 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				352,183,327.38
3070	4221	D	E			F		DISC					X		U		Y	1		-118,138,585.19
3070	4221	D	E			F		MAND					X		U		Y	1		-2,537,370.52
3070	4251	D	E			F		DISC					X		U		Y	1		-18,123,084.90
Sub-total, 3070																				-138,799,040.61
3090	4221	D	E			F		DISC							U		Y	1		-118,138,585.19
3090	4221	D	E			F		MAND							U		Y	1		-2,537,370.52
3090	4251	D	E			F		DISC							U		Y	1		-18,123,084.90
Sub-total, 3090																				-138,799,040.61
3200 , Memo: Obligated balance, end of year																				213,384,286.77

BA & O, Net

4000 , Disc: Budget authority, gross																				683,858,766.25
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	160,886.06
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,193,464.31
4010	4902	C	E					DISC	NEW				X		U		Y		N	145,403,617.62
4010	4902	C	E					DISC	NEW				X		U		Y		N	183,316,356.82
Sub-total, 4010																				331,074,324.81
4020 , Disc: Outlays, gross (total)																				331,074,324.81
4030	4252	D	E			F		DISC					X		U		Y			-92,104,096.16
4040 , Disc: Offsets against gross BA and outlays (total)																				-92,104,096.16
4050	4221	D	E			F		DISC					X		U		Y	1		-118,138,585.19
4050	4251	D	E			F		DISC					X		U		Y	1		-18,123,084.90
Sub-total, 4050																				-136,261,670.09
4060 , Disc: Additional offsets against BA only (total)																				-136,261,670.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /16 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 , Disc: Budget authority, net																				455,493,000.00
4080 , Disc: Outlays, net																				238,970,228.65
4090 , Mand: Budget authority, gross																				7,550,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	7,226,671.19
4110	4902	C	E					MAND	NEW				X		U		Y		N	7,226,671.19
4120	4252	D	E			F		MAND					X		U		Y			-5,012,629.48
4130 , Mand: Offsets against gross BA and outlays (total)																				-5,012,629.48
4140	4221	D	E			F		MAND					X		U		Y	1		-2,537,370.52
4150 , Mand: Additional offsets against BA only (total)																				-2,537,370.52
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				2,214,041.71
4180 , Budget authority, net (disc. and mand.)																				455,493,000.00
4190 , Outlays, net (disc. and mand.)																				241,184,270.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /15 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,154,612.61
3000	4801	C	B										X		E		N	1		223,960,705.67
3000	4901	C	B										X		E		N	1		5,666,048.30
3000	4901	C	B										X		E		N	1		35,594,010.69
Sub-total, 3000																				342,375,377.27
3011	4801	C	B										X		E		N	1		-223,960,705.67
3011	4801	C	B										X		E		N	1		-77,154,612.61
3011	4801	C	E										X		E		N	1		22,280,266.71
3011	4801	C	E										X		E		N	1		52,236,500.82
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,071,794.23
3011	4802	D	B					DISC	BAL				X		E		N	1	N	4,646,413.61
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,749,806.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,499,668.92
3011	4881	C	E										X		E		N			965,087.50
3011	4881	C	E										X		E		N			1,446,963.96
3011	4901	C	B										X		E		N	1		-35,594,010.69
3011	4901	C	B										X		E		N	1		-5,666,048.30
3011	4901	C	E										X		E		N	1		1,017,237.40
3011	4901	C	E										X		E		N	1		19,545,114.69
3011	4902	C	E					MAND	BAL				X		E		N		N	462,038.19
3011	4902	C	E					DISC	BAL				X		E		N		N	58,435,250.97
3011	4902	C	E					DISC	BAL				X		E		N		N	170,573,811.93
3011	4981	C	E										X		E		N			24,779.71
3011	4981	C	E										X		E		N			112,361.33
3011	4982	C	E					DISC					X		E		N	1	N	8,256.87
Sub-total, 3011																				2,556,387.60
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-4,646,413.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,071,794.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,499,668.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /15 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,749,806.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-170,573,811.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-58,435,250.97
3020	4902	C	E					MAND	BAL				X		E		N		N	-462,038.19
3020	4982	C	E					DISC					X		E		N	1	N	-8,256.87
Sub-total, 3020																				-247,303,452.75
3041	4871	D	E										X		E		N			-3,738,632.63
3041	4971	D	E										X		E		N			-104,464.84
Sub-total, 3041																				-3,843,097.47
3050	4801	C	E												E		N	1		22,280,266.71
3050	4801	C	E												E		N	1		52,236,500.82
3050	4871	D	E												E		N			-3,738,632.63
3050	4881	C	E												E		N			965,087.50
3050	4881	C	E												E		N			1,446,963.96
3050	4901	C	E												E		N	1		1,017,237.40
3050	4901	C	E												E		N	1		19,545,114.69
3050	4971	D	E												E		N			-104,464.84
3050	4981	C	E												E		N			24,779.71
3050	4981	C	E												E		N			112,361.33
Sub-total, 3050																				93,785,214.65
3060	4221	D	B			F		DISC					X		E		N	1		-110,998,630.68
3060	4221	D	B			F		MAND					X		E		N	1		-1,207,415.56
3060	4251	D	B			F		DISC					X		E		N	1		-17,391,908.24
Sub-total, 3060																				-129,597,954.48
3071	4221	D	B			F		MAND					X		E		N	1		1,207,415.56
3071	4221	D	B			F		DISC					X		E		N	1		110,998,630.68
3071	4221	D	E			F		DISC					X		E		N	1		-38,849,531.74
3071	4251	D	B			F		DISC					X		E		N	1		17,391,908.24
3071	4251	D	E			F		DISC					X		E		N	1		-699,590.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /15 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				90,048,832.10
3090	4221	D	E			F		DISC							E		N	1		-38,849,531.74
3090	4251	D	E			F		DISC							E		N	1		-699,590.64
Sub-total, 3090																				-39,549,122.38
3100 , Memo: Obligated balance, start of year																				212,777,422.79
3200 , Memo: Obligated balance, end of year																				54,236,092.27

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,071,794.23
4011	4802	D	B					DISC	BAL				X		E		N	1	N	4,646,413.61
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,749,806.49
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,499,668.92
4011	4902	C	E					DISC	BAL				X		E		N		N	58,435,250.97
4011	4902	C	E					DISC	BAL				X		E		N		N	170,573,811.93
4011	4982	C	E					DISC					X		E		N	1	N	8,256.87
Sub-total, 4011																				246,841,414.56
4020 , Disc: Outlays, gross (total)																				246,841,414.56
4030	4252	D	E			F		DISC					X		E		N			-88,307,595.75
4033	4252	D	E			X		DISC					X		E		N			-8,256.87
4033	4972	C	E			X		DISC					X		E		N			9,467.88
Sub-total, 4033																				1,211.01
4040 , Disc: Offsets against gross BA and outlays (total)																				-88,306,384.74
4052	4252	D	E			X		DISC					X		E		N			8,256.87
4052	4252	D	E			F		DISC					X		E		N			88,307,595.75
4052	4972	C	E			X		DISC					X		E		N			-9,467.88
Sub-total, 4052																				88,306,384.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /15 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			88,306,384.74
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			158,535,029.82
4101	4902	C	E					MAND	BAL				X		E		N		N	462,038.19
4110	4902	C	E					MAND	BAL				X		E		N		N	462,038.19
4120	4252	D	E			F		MAND					X		E		N			-1,207,415.56
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-1,207,415.56
4142	4252	D	E			F		MAND					X		E		N			1,207,415.56
4150 ,	Mand: Additional offsets against BA only (total)																			1,207,415.56
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			-745,377.37
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			157,789,652.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /14 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,045,040.76
3000	4801	C	B										X		E		N	1		45,444,533.11
3000	4901	C	B										X		E		N	1		1,535,532.39
3000	4901	C	B										X		E		N	1		23,825,640.47
Sub-total, 3000																				95,850,746.73
3011	4801	C	B										X		E		N	1		-45,444,533.11
3011	4801	C	B										X		E		N	1		-25,045,040.76
3011	4801	C	E										X		E		N	1		10,912,442.26
3011	4801	C	E										X		E		N	1		21,493,446.64
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,203,951.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,000.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,320.18
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,388,718.37
3011	4881	C	E										X		E		N			89,120.59
3011	4881	C	E										X		E		N			580,323.20
3011	4901	C	B										X		E		N	1		-23,825,640.47
3011	4901	C	B										X		E		N	1		-1,535,532.39
3011	4901	C	E										X		E		N	1		479,720.55
3011	4901	C	E										X		E		N	1		6,951,952.55
3011	4902	C	E					DISC	BAL				X		E		N		N	15,387,888.17
3011	4902	C	E					DISC	BAL				X		E		N		N	45,566,209.26
3011	4981	C	E										X		E		N			148.00
3011	4981	C	E										X		E		N			2,589.15
3011	4982	C	E					DISC					X		E		N	1	N	73,978.24
3011	4982	C	E					DISC					X		E		N	1	N	539,822.00
Sub-total, 3011																				1,285,981.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	129,000.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,203,951.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,388,718.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /14 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,320.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,566,209.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,387,888.17
3020	4982	C	E					DISC					X		E		N	1	N	-539,822.00
3020	4982	C	E					DISC					X		E		N	1	N	-73,978.24
Sub-total, 3020																				-56,626,984.97
3041	4871	D	E										X		E		N			-4,203,578.29
3041	4971	D	E										X		E		N			-1,027.30
Sub-total, 3041																				-4,204,605.59
3050	4801	C	E												E		N	1		10,912,442.26
3050	4801	C	E												E		N	1		21,493,446.64
3050	4871	D	E												E		N			-4,203,578.29
3050	4881	C	E												E		N			89,120.59
3050	4881	C	E												E		N			580,323.20
3050	4901	C	E												E		N	1		479,720.55
3050	4901	C	E												E		N	1		6,951,952.55
3050	4971	D	E												E		N			-1,027.30
3050	4981	C	E												E		N			148.00
3050	4981	C	E												E		N			2,589.15
Sub-total, 3050																				36,305,137.35
3060	4221	D	B			F		DISC					X		E		N	1		-28,788,712.09
3060	4221	D	B			F		MAND					X		E		N	1		-143,992.66
3060	4251	D	B			F		DISC					X		E		N	1		-3,910,195.10
Sub-total, 3060																				-32,842,899.85
3071	4221	D	B			F		MAND					X		E		N	1		143,992.66
3071	4221	D	B			F		DISC					X		E		N	1		28,788,712.09
3071	4221	D	E			F		DISC					X		E		N	1		-13,507,232.14
3071	4221	D	E			F		MAND					X		E		N	1		-143,992.66
3071	4251	D	B			F		DISC					X		E		N	1		3,910,195.10
3071	4251	C	E			F		DISC					X		E		N	1		480,272.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /14 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				19,671,947.92
3090	4221	D	E			F		DISC							E		N	1		-13,507,232.14
3090	4221	D	E			F		MAND							E		N	1		-143,992.66
3090	4251	C	E			F		DISC							E		N	1		480,272.87
Sub-total, 3090																				-13,170,951.93
3100 , Memo: Obligated balance, start of year																				63,007,846.88
3200 , Memo: Obligated balance, end of year																				23,134,185.42

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,203,951.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-129,000.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,320.18
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,388,718.37
4011	4902	C	E					DISC	BAL				X		E		N		N	15,387,888.17
4011	4902	C	E					DISC	BAL				X		E		N		N	45,566,209.26
4011	4982	C	E					DISC					X		E		N	1	N	73,978.24
4011	4982	C	E					DISC					X		E		N	1	N	539,822.00
Sub-total, 4011																				56,626,984.97
4020 , Disc: Outlays, gross (total)																				56,626,984.97
4030	4252	D	E			F		DISC					X		E		N			-19,229,490.07
4033	4972	D	E			X		DISC					X		E		N			-613,800.24
4040 , Disc: Offsets against gross BA and outlays (total)																				-19,843,290.31
4052	4252	D	E			F		DISC					X		E		N			19,229,490.07
4052	4972	D	E			X		DISC					X		E		N			613,800.24
Sub-total, 4052																				19,843,290.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /14 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			19,843,290.31
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			36,783,694.66
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			36,783,694.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /13 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		16,621,927.60
3000	4801	C	B										X		E		N	1		26,769,388.24
3000	4901	C	B										X		E		N	1		329,054.54
3000	4901	C	B										X		E		N	1		485,605.70
Sub-total, 3000																				44,205,976.08
3011	4801	C	B										X		E		N	1		-26,769,388.24
3011	4801	C	B										X		E		N	1		-16,621,927.60
3011	4801	C	E										X		E		N	1		14,307,102.12
3011	4801	C	E										X		E		N	1		14,944,848.02
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,452,182.34
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,483.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	12,137.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	252,534.29
3011	4881	C	E										X		E		N			7,420.66
3011	4881	C	E										X		E		N			1,132,767.80
3011	4901	C	B										X		E		N	1		-485,605.70
3011	4901	C	B										X		E		N	1		-329,054.54
3011	4901	D	E										X		E		N	1		-1,406,678.68
3011	4901	C	E										X		E		N	1		4,573,786.37
3011	4902	C	E					DISC	BAL				X		E		N		N	4,036,937.01
3011	4902	C	E					DISC	BAL				X		E		N		N	9,936,007.60
3011	4981	C	E										X		E		N			25.86
3011	4981	C	E										X		E		N			1,251.66
Sub-total, 3011																				1,141,465.98
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,483.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,452,182.34
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-252,534.29
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,137.75
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,936,007.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /13 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,036,937.01
Sub-total, 3020																				-11,786,918.25
3041	4871	D	E										X		E		N			-14,103,952.18
3041	4971	D	E										X		E		N			-4,924.90
Sub-total, 3041																				-14,108,877.08
3050	4801	C	E												E		N	1		14,307,102.12
3050	4801	C	E												E		N	1		14,944,848.02
3050	4871	D	E												E		N			-14,103,952.18
3050	4881	C	E												E		N			7,420.66
3050	4881	C	E												E		N			1,132,767.80
3050	4901	D	E												E		N	1		-1,406,678.68
3050	4901	C	E												E		N	1		4,573,786.37
3050	4971	D	E												E		N			-4,924.90
3050	4981	C	E												E		N			25.86
3050	4981	C	E												E		N			1,251.66
Sub-total, 3050																				19,451,646.73
3060	4221	D	B			F		DISC					X		E		N	1		-14,819,478.64
3060	4251	D	B			F		DISC					X		E		N	1		-12,982,095.01
Sub-total, 3060																				-27,801,573.65
3071	4221	D	B			F		DISC					X		E		N	1		14,819,478.64
3071	4221	D	E			F		DISC					X		E		N	1		-14,131,315.46
3071	4251	D	B			F		DISC					X		E		N	1		12,982,095.01
3071	4251	D	E			F		DISC					X		E		N	1		-2,484,148.58
Sub-total, 3071																				11,186,109.61
3090	4221	D	E			F		DISC							E		N	1		-14,131,315.46
3090	4251	D	E			F		DISC							E		N	1		-2,484,148.58
Sub-total, 3090																				-16,615,464.04
3100 , Memo: Obligated balance, start of year																				16,404,402.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /13 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				2,836,182.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,452,182.34
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,483.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	12,137.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	252,534.29
4011	4902	C	E					DISC	BAL				X		E		N		N	4,036,937.01
4011	4902	C	E					DISC	BAL				X		E		N		N	9,936,007.60
Sub-total, 4011																				11,786,918.25
4020 , Disc: Outlays, gross (total)																				11,786,918.25
4030	4252	D	E			F		DISC					X		E		N			-8,459,933.97
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,459,933.97
4052	4252	D	E			F		DISC					X		E		N			8,459,933.97
4060 , Disc: Additional offsets against BA only (total)																				8,459,933.97
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,326,984.28
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,326,984.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- -10 /12 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		17,663.06
3011	4801	C	B										X			E		N	1		-17,663.06
3011	4801	C	E										X			E		N	1		17,663.06
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		17,663.06
3100 , Memo: Obligated balance, start of year																					17,663.06
3200 , Memo: Obligated balance, end of year																					17,663.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- -09 /12 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		132,265.44
3011	4801	C	B										X		E		N	1		-132,265.44
3011	4801	C	E										X		E		N	1		132,265.44
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-132,265.44
3050	4801	C	E												E		N	1		132,265.44
3050	4871	D	E												E		N			-132,265.44
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				132,265.44
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /12 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		845,075.84
3000	4801	C	B										X		E		N	1		6,461,309.99
3000	4801	C	B										X		E		N	1		6,903,842.76
3000	4901	C	B										X		E		N	1		143,962.11
3000	4901	C	B										X		E		N	1		15,593,573.26
Sub-total, 3000																				29,947,763.96
3011	4801	C	B										X		E		N	1		-6,903,842.76
3011	4801	C	B										X		E		N	1		-6,461,309.99
3011	4801	C	B										X		E		N	1		-845,075.84
3011	4801	C	E										X		E		N	1		845,075.84
3011	4801	C	E										X		E		N	1		4,769,780.36
3011	4801	C	E										X		E		N	1		5,253,721.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-140,263.51
3011	4802	D	B					DISC	BAL				X		E		N	1	N	954.13
3011	4802	C	E					DISC	BAL				X		E		N	1	N	11,542.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	426,340.00
3011	4881	C	E										X		E		N			34,909.94
3011	4881	C	E										X		E		N			802,861.57
3011	4901	C	B										X		E		N	1		-15,593,573.26
3011	4901	C	B										X		E		N	1		-143,962.11
3011	4901	D	E										X		E		N	1		-24,293.82
3011	4901	C	E										X		E		N	1		3,668,083.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,472,478.25
3011	4902	C	E					DISC	BAL				X		E		N		N	13,685,017.50
3011	4982	C	E					DISC					X		E		N	1	N	658.00
3011	4982	C	E					DISC					X		E		N	1	N	109,130.40
Sub-total, 3011																				968,232.53
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-954.13
3020	4802	C	B					DISC	BAL				X		E		N	1	N	140,263.51
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-426,340.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-11,542.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /12 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,685,017.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,472,478.25
3020	4982	C	E					DISC					X		E		N	1	N	-109,130.40
3020	4982	C	E					DISC					X		E		N	1	N	-658.00
Sub-total, 3020																				-15,565,856.84
3041	4871	D	E										X		E		N			-4,957,797.13
3041	4971	D	E										X		E		N			-2,010.64
Sub-total, 3041																				-4,959,807.77
3050	4801	C	E												E		N	1		845,075.84
3050	4801	C	E												E		N	1		4,769,780.36
3050	4801	C	E												E		N	1		5,253,721.87
3050	4871	D	E												E		N			-4,957,797.13
3050	4881	C	E												E		N			34,909.94
3050	4881	C	E												E		N			802,861.57
3050	4901	D	E												E		N	1		-24,293.82
3050	4901	C	E												E		N	1		3,668,083.89
3050	4971	D	E												E		N			-2,010.64
Sub-total, 3050																				10,390,331.88
3060	4221	D	B			F		DISC					X		E		N	1		-8,115,862.32
3060	4251	D	B			F		DISC					X		E		N	1		-10,475,629.98
Sub-total, 3060																				-18,591,492.30
3071	4221	D	B			F		DISC					X		E		N	1		8,115,862.32
3071	4221	D	E			F		DISC					X		E		N	1		-5,704,331.00
3071	4251	D	B			F		DISC					X		E		N	1		10,475,629.98
3071	4251	D	E			F		DISC					X		E		N	1		-59,865.44
Sub-total, 3071																				12,827,295.86
3090	4221	D	E			F		DISC							E		N	1		-5,704,331.00
3090	4251	D	E			F		DISC							E		N	1		-59,865.44
Sub-total, 3090																				-5,764,196.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /12 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				11,356,271.66
3200 , Memo: Obligated balance, end of year																				4,626,135.44

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-140,263.51
4011	4802	D	B					DISC	BAL				X		E		N	1	N	954.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	11,542.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	426,340.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,472,478.25
4011	4902	C	E					DISC	BAL				X		E		N		N	13,685,017.50
4011	4982	C	E					DISC					X		E		N	1	N	658.00
4011	4982	C	E					DISC					X		E		N	1	N	109,130.40
Sub-total, 4011																				15,565,856.84
4020 , Disc: Outlays, gross (total)																				15,565,856.84
4030	4252	D	E			F		DISC					X		E		N			-11,133,765.18
4033	4972	D	E			X		DISC					X		E		N			-109,788.40
4040 , Disc: Offsets against gross BA and outlays (total)																				-11,243,553.58
4052	4252	D	E			F		DISC					X		E		N			11,133,765.18
4052	4972	D	E			X		DISC					X		E		N			109,788.40
Sub-total, 4052																				11,243,553.58
4060 , Disc: Additional offsets against BA only (total)																				11,243,553.58
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				4,322,303.26
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /12 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				4,322,303.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /11 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-268,022.19
3000	4801	C	B										X		E		N	1		253,002.43
3000	4801	C	B										X		E		N	1		421,939.81
3000	4801	C	B										X		E		N	1		4,698,954.40
3000	4801	C	B										X		E		N	1		5,091,653.25
3000	4901	D	B										X		E		N	1		-1,963,878.00
3000	4901	C	B										X		E		N	1		23,136.05
3000	4901	C	B										X		E		N	1		194,928.35
Sub-total, 3000																				8,451,714.10
3011	4801	C	B										X		E		N	1		-5,091,653.25
3011	4801	C	B										X		E		N	1		-4,698,954.40
3011	4801	C	B										X		E		N	1		-421,939.81
3011	4801	C	B										X		E		N	1		-253,002.43
3011	4801	D	B										X		E		N	1		268,022.19
3011	4801	D	E										X		E		N	1		-268,022.19
3011	4801	C	E										X		E		N	1		253,002.43
3011	4801	C	E										X		E		N	1		421,939.81
3011	4801	C	E										X		E		N	1		3,355,662.93
3011	4801	C	E										X		E		N	1		6,292,995.11
3011	4802	D	B					DISC	BAL				X		E		N	1	N	34,200.36
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,282.27
3011	4881	C	E										X		E		N			195,796.26
3011	4881	C	E										X		E		N			523,976.58
3011	4901	C	B										X		E		N	1		-194,928.35
3011	4901	C	B										X		E		N	1		-23,136.05
3011	4901	D	B										X		E		N	1		1,963,878.00
3011	4901	D	E										X		E		N	1		-20,898.37
3011	4901	D	E										X		E		N	1		-2,380.18
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,963,878.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-546,693.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /11 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	3,116,298.12
3011	4981	C	E										X		E		N			3,482.38
3011	4981	C	E										X		E		N			20,900.35
3011	4982	C	E					MAND					X		E		N	1	N	10,943.88
3011	4982	C	E					DISC					X		E		N	1	N	151,836.00
Sub-total, 3011																				3,128,730.26
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-34,200.36
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,282.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,116,298.12
3020	4902	D	E					DISC	BAL				X		E		N		N	546,693.38
3020	4902	D	E					DISC	BAL				X		E		N		N	1,963,878.00
3020	4982	C	E					DISC					X		E		N	1	N	-151,836.00
3020	4982	C	E					MAND					X		E		N	1	N	-10,943.88
Sub-total, 3020																				-803,989.25
3041	4871	D	E										X		E		N			-10,775,350.93
3041	4971	D	E										X		E		N			-1,104.18
Sub-total, 3041																				-10,776,455.11
3050	4801	D	E												E		N	1		-268,022.19
3050	4801	C	E												E		N	1		253,002.43
3050	4801	C	E												E		N	1		421,939.81
3050	4801	C	E												E		N	1		3,355,662.93
3050	4801	C	E												E		N	1		6,292,995.11
3050	4871	D	E												E		N			-10,775,350.93
3050	4881	C	E												E		N			195,796.26
3050	4881	C	E												E		N			523,976.58
3050	4901	D	E												E		N	1		-20,898.37
3050	4901	D	E												E		N	1		-2,380.18
3050	4971	D	E												E		N			-1,104.18
3050	4981	C	E												E		N			3,482.38
3050	4981	C	E												E		N			20,900.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /11 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				0.00
3060	4221	D	B			F		MAND					X		E		N	1		-16,225.78
3060	4251	D	B			F		DISC					X		E		N	1		-331,383.01
Sub-total, 3060																				-347,608.79
3071	4221	D	B			F		MAND					X		E		N	1		16,225.78
3071	4251	D	B			F		DISC					X		E		N	1		331,383.01
Sub-total, 3071																				347,608.79
3100 , Memo: Obligated balance, start of year																				8,104,105.31
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	34,200.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,282.27
4011	4902	D	E					DISC	BAL				X		E		N		N	-1,963,878.00
4011	4902	D	E					DISC	BAL				X		E		N		N	-546,693.38
4011	4902	C	E					DISC	BAL				X		E		N		N	3,116,298.12
4011	4982	C	E					DISC					X		E		N	1	N	151,836.00
Sub-total, 4011																				793,045.37
4020 , Disc: Outlays, gross (total)																				793,045.37
4030	4252	C	E			F		DISC					X		E		N			1,736,996.00
4033	4252	D	E			X		DISC					X		E		N			-1,740,514.35
4033	4872	D	E			X		DISC					X		E		N			-1,282.27
4033	4972	D	E			X		DISC					X		E		N			-166,526.48
Sub-total, 4033																				-1,908,323.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-171,327.10
4052	4252	C	E			F		DISC					X		E		N			-1,736,996.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /11 -0120 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			X		DISC					X		E		N			1,740,514.35
4052	4872	D	E			X		DISC					X		E		N			1,282.27
4052	4972	D	E			X		DISC					X		E		N			166,526.48
Sub-total, 4052																				171,327.10
4060 , Disc: Additional offsets against BA only (total)																				171,327.10
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				621,718.27
4101	4982	C	E					MAND					X		E		N	1	N	10,943.88
4110	4982	C	E					MAND					X		E		N	1	N	10,943.88
4170 , Mand: Outlays, net																				10,943.88
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				632,662.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management - Recovery Act**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- -09 /11 -0121 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		8,408.00
3011	4801	C	B										X			E		N	1		-8,408.00
3011	4801	C	E										X			E		N	1		8,408.00
Sub-total, 3011																					0.00
3041	4871	D	E										X			E		N			-8,408.00
3050	4801	C	E													E		N	1		8,408.00
3050	4871	D	E													E		N			-8,408.00
Sub-total, 3050																					0.00
3100 , Memo: Obligated balance, start of year																					8,408.00
3200 , Memo: Obligated balance, end of year																					0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **Grants Management Fund, Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -3965 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	4		34,665.88
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-34,665.88
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4801	D	B										X		U		N	4		34,665.88
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-34,665.88
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	D	B										X		U		N	4		-34,665.88
3010	4801	D	B										X		U		N	4		34,665.88
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-34,665.88
Sub-total, 3010																				0.00
3020	4802	C	B					DISC	BAL				X		U		N	4	N	34,665.88
3100 , Memo: Obligated balance, start of year																				-34,665.88
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-34,665.88
4020 , Disc: Outlays, gross (total)																				-34,665.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **Grants Management Fund, Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75- - /X -3965 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				-34,665.88
4190 , Outlays, net (disc. and mand.)																				-34,665.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **General Departmental Management**
Treasury Account: **General Departmental Management**
Budget Account ID: **009-90-9912** Treasury Account ID: **75-75- /11 -0120 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,105,039.96
3011	4801	C	B										X		E		N	1		-7,105,039.96
3011	4801	C	E										X		E		N	1		7,336,388.55
3011	4881	C	E										X		E		N			50,478.11
3011	4902	D	E					DISC	BAL				X		E		N		N	-231,348.59
Sub-total, 3011																				50,478.11
3020	4902	D	E					DISC	BAL				X		E		N		N	231,348.59
3041	4871	D	E										X		E		N			-7,386,866.66
3050	4801	C	E												E		N	1		7,336,388.55
3050	4871	D	E												E		N			-7,386,866.66
3050	4881	C	E												E		N			50,478.11
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				7,105,039.96
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-231,348.59
4020 , Disc: Outlays, gross (total)																				-231,348.59
4080 , Disc: Outlays, net																				-231,348.59
4190 , Outlays, net (disc. and mand.)																				-231,348.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, General Departmental Management**
Treasury Account:
Budget Account ID: **009-90-9912** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	695,117,542.64

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	9,296,228.46
1012	, Unob Bal: Transfers betw expired\unexpired accts	153,917.00
1021	, Unob Bal: Recov of prior year unpaid obligations	11,523.25
1050	, Unob Bal: Unobligated balance (total)	9,461,668.71
1100	, BA: Disc: Appropriation	456,009,000.00
1120	, BA: Disc: Approps transferred to other accounts	-516,000.00
1160	, BA: Disc: Appropriation (total)	455,493,000.00
1700	, BA: Disc: Spending auth: Collected	92,104,096.16
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	136,261,670.09
1750	, BA: Disc: Spending auth: Total	228,365,766.25
1800	, BA: Mand: Spending auth: Collected	5,012,629.48
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	7,537,370.52
1850	, BA: Mand: Spending auth: Total	12,550,000.00
1900	, Budget authority total (disc. and mand.)	696,408,766.25
1930	, Total budgetary resources avail (disc. and mand.)	705,870,434.96
1940	, Unob Bal: Memo: Unob bal expiring	-924,442.87
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	9,828,449.45

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	534,790,774.50
3010	, Ob Bal: New obligations: Unexpired accounts	695,117,542.64
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	9,131,275.66
3020	, Ob Bal: Outlays (gross)	-677,077,944.04
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,523.25
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-45,420,383.12
3050	, Ob Bal: EOY: Unpaid obligations	516,529,742.39
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-220,181,529.07
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-143,799,040.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, General Departmental Management**
Treasury Account:
Budget Account ID: **009-90-9912** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			134,081,794.28
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-229,898,775.40
3100	, Memo: Obligated balance, start of year																			314,609,245.43
3200	, Memo: Obligated balance, end of year																			286,630,966.99

BA & O, Net

4000	, Disc: Budget authority, gross	683,858,766.25
4010	, Disc: Outlays from new authority	331,074,324.81
4011	, Disc: Outlays from balances	331,349,368.72
4020	, Disc: Outlays, gross (total)	662,423,693.53
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-217,497,885.13
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,630,700.73
4040	, Disc: Offsets against gross BA and outlays (total)	-220,128,585.86
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-136,261,670.09
4052	, Disc: Offset, BA: Collection cred to expired accts	128,024,489.70
4060	, Disc: Additional offsets against BA only (total)	-8,237,180.39
4070	, Disc: Budget authority, net	455,493,000.00
4080	, Disc: Outlays, net	442,295,107.67
4090	, Mand: Budget authority, gross	12,550,000.00
4100	, Mand: Outlays from new authority	7,226,671.19
4101	, Mand: Outlays from balances	7,427,579.32
4110	, Mand: Outlays, gross (total)	14,654,250.51
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-6,220,045.04
4130	, Mand: Offsets against gross BA and outlays (total)	-6,220,045.04
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-7,537,370.52
4142	, Mand: Offset, BA: Collection cred to expired accts	1,207,415.56
4150	, Mand: Additional offsets against BA only (total)	-6,329,954.96
4160	, Mand: Budget authority, net	0.00
4170	, Mand: Outlays, net	8,434,205.47
4180	, Budget authority, net (disc. and mand.)	455,493,000.00
4190	, Outlays, net (disc. and mand.)	450,729,313.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /X -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,017,960.34
0900	4801	C	E										X		U		N	1		7,071,810.80
0900	4902	C	E					MAND	BAL				X		U		N		N	1,724,628.59
Sub-total, 0900																				5,778,479.05
Budgetary Resources																				
1000	4201	D	B												U		N	1		7,443,379.08
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-127,268.00
1000	4801	C	B										X		U		N	1		-3,017,960.34
Sub-total, 1000																				4,298,150.74
1012	4191	D	E	P		F					75		X		U		N			219,110.86
1021	4871	D	E										X		U		N			25,000.00
1050 , Unob Bal: Unobligated balance (total)																				4,542,261.60
1800	4266	D	E					MAND					X		U		N			25,814,800.00
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	127,268.00
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-936,006.40
1850 , BA: Mand: Spending auth: Total																				25,006,061.60
1900 , Budget authority total (disc. and mand.)																				25,006,061.60
1930 , Total budgetary resources avail (disc. and mand.)																				29,548,323.20
1941	4450	C	E												U		N	1		21,558,389.78
1941	4510	C	E		A										U		N	1		599,517.00
1941	4610	C	E		A										U		N	1		1,611,937.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /X -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				23,769,844.15

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,017,960.34
3010	4801	C	B										X		U		N	1		-3,017,960.34
3010	4801	C	E										X		U		N	1		7,071,810.80
3010	4902	C	E					MAND	BAL				X		U		N		N	1,724,628.59
Sub-total, 3010																				5,778,479.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,724,628.59
3040	4871	D	E										X		U		N			-25,000.00
3050	4801	C	E												U		N	1		7,071,810.80
3050	4871	D	E												U		N			-25,000.00
Sub-total, 3050																				7,046,810.80
3100 , Memo: Obligated balance, start of year																				3,017,960.34
3200 , Memo: Obligated balance, end of year																				7,046,810.80

BA & O, Net

4090 , Mand: Budget authority, gross																				25,006,061.60
4101	4902	C	E					MAND	BAL				X		U		N		N	1,724,628.59
4110	4902	C	E					MAND	BAL				X		U		N		N	1,724,628.59
4123	4266	D	E					MAND					X		U		N			-25,814,800.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-25,814,800.00
4160 , Mand: Budget authority, net																				-808,738.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /X -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170 , Mand: Outlays, net																				-24,090,171.41
4180 , Budget authority, net (disc. and mand.)																				-808,738.40
4190 , Outlays, net (disc. and mand.)																				-24,090,171.41

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		N	1	N	127,268.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	936,006.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /16 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		361,844.43
0900	4801	C	E										X		U		Y	1		3,950,616.44
0900	4901	C	E										X		U		Y	1		1,766,297.74
0900	4902	C	E					DISC	NEW				X		U		Y		N	562,018.94
0900	4902	C	E					DISC	NEW				X		U		Y		N	32,979,116.88
Sub-total, 0900																				39,619,894.43
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		38,798,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-35,496.00
1160 , BA: Disc: Appropriation (total)																				38,762,504.00
1700	4252	D	E			F		DISC					X		U		Y			48,127.62
1701	4221	D	E			F		DISC					X		U		Y	1		875,735.75
1750 , BA: Disc: Spending auth: Total																				923,863.37
1900 , Budget authority total (disc. and mand.)																				39,686,367.37
1930 , Total budgetary resources avail (disc. and mand.)																				39,686,367.37
1940	4610	C	E		A										U		Y	1		-66,472.94
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		361,844.43
3010	4801	C	E										X		U		Y	1		3,950,616.44
3010	4901	C	E										X		U		Y	1		1,766,297.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	562,018.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /16 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,979,116.88
Sub-total, 3010																				39,619,894.43
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,979,116.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-562,018.94
Sub-total, 3020																				-33,541,135.82
3050	4801	C	E												U		Y	1		361,844.43
3050	4801	C	E												U		Y	1		3,950,616.44
3050	4901	C	E												U		Y	1		1,766,297.74
Sub-total, 3050																				6,078,758.61
3070	4221	D	E			F		DISC					X		U		Y	1		-875,735.75
3090	4221	D	E			F		DISC							U		Y	1		-875,735.75
3200 , Memo: Obligated balance, end of year																				5,203,022.86

BA & O, Net

4000 , Disc: Budget authority, gross																				39,686,367.37
4010	4902	C	E					DISC	NEW				X		U		Y		N	562,018.94
4010	4902	C	E					DISC	NEW				X		U		Y		N	32,979,116.88
Sub-total, 4010																				33,541,135.82
4020 , Disc: Outlays, gross (total)																				33,541,135.82
4030	4252	D	E			F		DISC					X		U		Y			-48,127.62
4040 , Disc: Offsets against gross BA and outlays (total)																				-48,127.62
4050	4221	D	E			F		DISC					X		U		Y	1		-875,735.75
4060 , Disc: Additional offsets against BA only (total)																				-875,735.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /16 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			38,762,504.00
4080 ,	Disc: Outlays, net																			33,493,008.20
4180 ,	Budget authority, net (disc. and mand.)																			38,762,504.00
4190 ,	Outlays, net (disc. and mand.)																			33,493,008.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /15 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,262,069.41
3000	4901	C	B										X		E		N	1		1,049,319.40
Sub-total, 3000																				6,311,388.81
3011	4801	C	B										X		E		N	1		-5,262,069.41
3011	4801	D	E										X		E		N	1		-0.02
3011	4801	C	E										X		E		N	1		447,389.35
3011	4881	C	E										X		E		N			301,290.48
3011	4881	C	E										X		E		N			459,268.97
3011	4901	C	B										X		E		N	1		-1,049,319.40
3011	4901	D	E										X		E		N	1		-49,236.77
3011	4902	C	E					DISC	BAL				X		E		N		N	1,535.11
3011	4902	C	E					DISC	BAL				X		E		N		N	5,911,701.14
3011	4981	C	E										X		E		N			48,609.34
3011	4982	C	E					DISC					X		E		N	1	N	1,535.09
Sub-total, 3011																				810,703.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,911,701.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,535.11
3020	4982	C	E					DISC					X		E		N	1	N	-1,535.09
Sub-total, 3020																				-5,914,771.34
3041	4871	D	E										X		E		N			-858,841.54
3050	4801	D	E												E		N	1		-0.02
3050	4801	C	E												E		N	1		447,389.35
3050	4871	D	E												E		N			-858,841.54
3050	4881	C	E												E		N			301,290.48
3050	4881	C	E												E		N			459,268.97
3050	4901	D	E												E		N	1		-49,236.77
3050	4981	C	E												E		N			48,609.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /15 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				348,479.81
3060	4221	D	B			F		DISC					X		E		N	1		-299,755.37
3071	4221	D	B			F		DISC					X		E		N	1		299,755.37
3100 , Memo: Obligated balance, start of year																				6,011,633.44
3200 , Memo: Obligated balance, end of year																				348,479.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,535.11
4011	4902	C	E					DISC	BAL				X		E		N		N	5,911,701.14
4011	4982	C	E					DISC					X		E		N	1	N	1,535.09
Sub-total, 4011																				5,914,771.34
4020 , Disc: Outlays, gross (total)																				5,914,771.34
4030	4252	D	E			F		DISC					X		E		N			-299,755.39
4033	4972	D	E			X		DISC					X		E		N			-1,535.09
4040 , Disc: Offsets against gross BA and outlays (total)																				-301,290.48
4052	4252	D	E			F		DISC					X		E		N			299,755.39
4052	4972	D	E			X		DISC					X		E		N			1,535.09
Sub-total, 4052																				301,290.48
4060 , Disc: Additional offsets against BA only (total)																				301,290.48
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				5,613,480.86
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /15 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				5,613,480.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /14 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		94,368.38
3011	4801	C	B										X		E		N	1		-94,368.38
3011	4801	C	E										X		E		N	1		67,883.31
3011	4901	D	E										X		E		N	1		-197.52
3011	4902	C	E					DISC	BAL				X		E		N		N	26,682.59
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,682.59
3041	4871	D	E										X		E		N			-34,846.33
3050	4801	C	E												E		N	1		67,883.31
3050	4871	D	E												E		N			-34,846.33
3050	4901	D	E												E		N	1		-197.52
Sub-total, 3050																				32,839.46
3100 , Memo: Obligated balance, start of year																				94,368.38
3200 , Memo: Obligated balance, end of year																				32,839.46

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,682.59
4020 , Disc: Outlays, gross (total)																				26,682.59
4080 , Disc: Outlays, net																				26,682.59
4190 , Outlays, net (disc. and mand.)																				26,682.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /13 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		215,719.22
3000	4901	C	B										X		E		N	1		2,727.42
Sub-total, 3000																				218,446.64
3011	4801	C	B										X		E		N	1		-215,719.22
3011	4801	D	E										X		E		N	1		-66,997.21
3011	4801	C	E										X		E		N	1		244,404.29
3011	4881	C	E										X		E		N			66,997.21
3011	4901	C	B										X		E		N	1		-2,727.42
3011	4901	D	E										X		E		N	1		-286.60
3011	4902	D	E					DISC	BAL				X		E		N		N	-25,671.05
3011	4902	C	E					DISC	BAL				X		E		N		N	66,997.21
Sub-total, 3011																				66,997.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-66,997.21
3020	4902	D	E					DISC	BAL				X		E		N		N	25,671.05
Sub-total, 3020																				-41,326.16
3041	4871	D	E										X		E		N			-227,483.87
3050	4801	D	E												E		N	1		-66,997.21
3050	4801	C	E												E		N	1		244,404.29
3050	4871	D	E												E		N			-227,483.87
3050	4881	C	E												E		N			66,997.21
3050	4901	D	E												E		N	1		-286.60
Sub-total, 3050																				16,633.82
3100 , Memo: Obligated balance, start of year																				218,446.64
3200 , Memo: Obligated balance, end of year																				16,633.82

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /13 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-25,671.05
4011	4902	C	E					DISC	BAL				X		E		N		N	66,997.21
Sub-total, 4011																				41,326.16
4020 , Disc: Outlays, gross (total)																				41,326.16
4080 , Disc: Outlays, net																				41,326.16
4190 , Outlays, net (disc. and mand.)																				41,326.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /12 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		128,628.77
3011	4801	C	B										X		E		N	1		-128,628.77
3011	4801	C	E										X		E		N	1		71,241.42
3011	4902	C	E					DISC	BAL				X		E		N		N	57,387.35
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,387.35
3041	4871	D	E										X		E		N			-45,205.85
3050	4801	C	E												E		N	1		71,241.42
3050	4871	D	E												E		N			-45,205.85
Sub-total, 3050																				26,035.57
3100 , Memo: Obligated balance, start of year																				128,628.77
3200 , Memo: Obligated balance, end of year																				26,035.57

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	57,387.35
4020 , Disc: Outlays, gross (total)																				57,387.35
4080 , Disc: Outlays, net																				57,387.35
4190 , Outlays, net (disc. and mand.)																				57,387.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /11 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		349,247.50
3000	4901	C	B										X		E		N	1		144.10
Sub-total, 3000																				349,391.60
3011	4801	C	B										X		E		N	1		-349,247.50
3011	4801	C	E										X		E		N	1		349,247.50
3011	4901	C	B										X		E		N	1		-144.10
3011	4901	C	E										X		E		N	1		144.10
3011	4902	C	E					DISC	BAL				X		E		N		N	416,149.67
Sub-total, 3011																				416,149.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-416,149.67
3041	4871	D	E										X		E		N			-349,247.50
3041	4971	D	E										X		E		N			-144.10
Sub-total, 3041																				-349,391.60
3050	4801	C	E												E		N	1		349,247.50
3050	4871	D	E												E		N			-349,247.50
3050	4901	C	E												E		N	1		144.10
3050	4971	D	E												E		N			-144.10
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				349,391.60
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	416,149.67
4020 , Disc: Outlays, gross (total)																				416,149.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office for Civil Rights**
Treasury Account: **Office for Civil Rights**
Budget Account ID: **009-90-0135** Treasury Account ID: **75- - /11 -0135 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				416,149.67
4190 , Outlays, net (disc. and mand.)																				416,149.67

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Office for Civil Rights**
Treasury Account:
Budget Account ID: **009-90-0135** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	Total new obligations	45,398,373.48

Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	4,298,150.74
1012	Unob Bal: Transfers betw expired\unexpired accts	219,110.86
1021	Unob Bal: Recov of prior year unpaid obligations	25,000.00
1050	Unob Bal: Unobligated balance (total)	4,542,261.60
1100	BA: Disc: Appropriation	38,798,000.00
1120	BA: Disc: Approps transferred to other accounts	-35,496.00
1160	BA: Disc: Appropriation (total)	38,762,504.00
1700	BA: Disc: Spending auth: Collected	48,127.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	875,735.75
1750	BA: Disc: Spending auth: Total	923,863.37
1800	BA: Mand: Spending auth: Collected	25,814,800.00
1802	BA: Mand: Spending auth: Previously unavailable	127,268.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-936,006.40
1850	BA: Mand: Spending auth: Total	25,006,061.60
1900	Budget authority total (disc. and mand.)	64,692,428.97
1930	Total budgetary resources avail (disc. and mand.)	69,234,690.57
1940	Unob Bal: Memo: Unob bal expiring	-66,472.94
1941	Unob Bal: Memo: Unexpired unob bal, EOY	23,769,844.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,120,184.54
3010	Ob Bal: New obligations: Unexpired accounts	45,398,373.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,293,850.76
3020	Ob Bal: Outlays (gross)	-41,722,081.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-25,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,515,769.19
3050	Ob Bal: EOY: Unpaid obligations	13,549,558.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-299,755.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Office for Civil Rights**
Treasury Account:
Budget Account ID: **009-90-0135** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-875,735.75
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			299,755.37
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-875,735.75
3100	, Memo: Obligated balance, start of year																			9,820,429.17
3200	, Memo: Obligated balance, end of year																			12,673,822.32

BA & O, Net

4000	, Disc: Budget authority, gross	39,686,367.37
4010	, Disc: Outlays from new authority	33,541,135.82
4011	, Disc: Outlays from balances	6,456,317.11
4020	, Disc: Outlays, gross (total)	39,997,452.93
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-347,883.01
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,535.09
4040	, Disc: Offsets against gross BA and outlays (total)	-349,418.10
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-875,735.75
4052	, Disc: Offset, BA: Collection cred to expired accts	301,290.48
4060	, Disc: Additional offsets against BA only (total)	-574,445.27
4070	, Disc: Budget authority, net	38,762,504.00
4080	, Disc: Outlays, net	39,648,034.83
4090	, Mand: Budget authority, gross	25,006,061.60
4101	, Mand: Outlays from balances	1,724,628.59
4110	, Mand: Outlays, gross (total)	1,724,628.59
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-25,814,800.00
4130	, Mand: Offsets against gross BA and outlays (total)	-25,814,800.00
4160	, Mand: Budget authority, net	-808,738.40
4170	, Mand: Outlays, net	-24,090,171.41
4180	, Budget authority, net (disc. and mand.)	37,953,765.60
4190	, Outlays, net (disc. and mand.)	15,557,863.42

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	127,268.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	936,006.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /16 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		5,626,607.66
0900	4801	C	E										X		U		Y	1		18,423,045.76
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	6,368.13
0900	4901	C	E										X		U		Y	1		71,408.69
0900	4901	C	E										X		U		Y	1		2,637,479.59
0900	4902	C	E					DISC	NEW				X		U		Y		N	10,629,508.89
0900	4902	C	E					DISC	NEW				X		U		Y		N	39,132,358.88
Sub-total, 0900																				76,526,777.60
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		60,367,000.00
1120	4170	C	E	P		F		DISC			75	0956	X		U		Y		N	-55,244.00
1160 , BA: Disc: Appropriation (total)																				60,311,756.00
1700	4252	D	E			F		DISC					X		U		Y			6,582,790.23
1701	4221	D	E			F		DISC					X		U		Y	1		5,503,468.40
1701	4251	D	E			F		DISC					X		U		Y	1		4,241,266.61
Sub-total, 1701																				9,744,735.01
1750 , BA: Disc: Spending auth: Total																				16,327,525.24
1900 , Budget authority total (disc. and mand.)																				76,639,281.24
1930 , Total budgetary resources avail (disc. and mand.)																				76,639,281.24
1940	4610	C	E		A										U		Y	1		-112,503.64
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /16 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		5,626,607.66
3010	4801	C	E										X		U		Y	1		18,423,045.76
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,368.13
3010	4901	C	E										X		U		Y	1		71,408.69
3010	4901	C	E										X		U		Y	1		2,637,479.59
3010	4902	C	E					DISC	NEW				X		U		Y		N	10,629,508.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	39,132,358.88
Sub-total, 3010																				76,526,777.60
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-6,368.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-39,132,358.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-10,629,508.89
Sub-total, 3020																				-49,768,235.90
3050	4801	C	E												U		Y	1		5,626,607.66
3050	4801	C	E												U		Y	1		18,423,045.76
3050	4901	C	E												U		Y	1		71,408.69
3050	4901	C	E												U		Y	1		2,637,479.59
Sub-total, 3050																				26,758,541.70
3070	4221	D	E			F		DISC					X		U		Y	1		-5,503,468.40
3070	4251	D	E			F		DISC					X		U		Y	1		-4,241,266.61
Sub-total, 3070																				-9,744,735.01
3090	4221	D	E			F		DISC							U		Y	1		-5,503,468.40
3090	4251	D	E			F		DISC							U		Y	1		-4,241,266.61
Sub-total, 3090																				-9,744,735.01
3200 , Memo: Obligated balance, end of year																				17,013,806.69

BA & O, Net

4000 , Disc: Budget authority, gross																				76,639,281.24
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	6,368.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /16 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		Y		N	10,629,508.89
4010	4902	C	E					DISC	NEW				X		U		Y		N	39,132,358.88
Sub-total, 4010																				49,768,235.90
4020 , Disc: Outlays, gross (total)																				49,768,235.90
4030	4252	D	E			F		DISC					X		U		Y			-6,582,790.23
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,582,790.23
4050	4221	D	E			F		DISC					X		U		Y	1		-5,503,468.40
4050	4251	D	E			F		DISC					X		U		Y	1		-4,241,266.61
Sub-total, 4050																				-9,744,735.01
4060 , Disc: Additional offsets against BA only (total)																				-9,744,735.01
4070 , Disc: Budget authority, net																				60,311,756.00
4080 , Disc: Outlays, net																				43,185,445.67
4180 , Budget authority, net (disc. and mand.)																				60,311,756.00
4190 , Outlays, net (disc. and mand.)																				43,185,445.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /15 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,676,551.18
3000	4801	C	B										X		E		N	1		22,346,600.75
3000	4901	C	B										X		E		N	1		50,000.00
3000	4901	C	B										X		E		N	1		1,385,374.53
Sub-total, 3000																				33,458,526.46
3011	4801	C	B										X		E		N	1		-22,346,600.75
3011	4801	C	B										X		E		N	1		-9,676,551.18
3011	4801	C	E										X		E		N	1		3,762,458.11
3011	4801	C	E										X		E		N	1		5,446,801.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,508,567.89
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,694,961.38
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,810,854.79
3011	4802	C	E					DISC	BAL				X		E		N	1	N	5,508,567.89
3011	4881	C	E										X		E		N			942,840.09
3011	4901	C	B										X		E		N	1		-1,385,374.53
3011	4901	C	B										X		E		N	1		-50,000.00
3011	4901	C	E										X		E		N	1		109,470.62
3011	4901	C	E										X		E		N	1		171,867.82
3011	4902	C	E					DISC	BAL				X		E		N		N	5,854,622.45
3011	4902	C	E					DISC	BAL				X		E		N		N	18,039,765.54
3011	4981	C	E										X		E		N			251,028.21
Sub-total, 3011																				1,236,221.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,694,961.38
3020	4802	C	B					DISC	BAL				X		E		N	1	N	5,508,567.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-5,508,567.89
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,810,854.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,039,765.54
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,854,622.45
Sub-total, 3020																				-24,010,281.40

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /15 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3041	4871	D	E										X		E		N			-1,094,032.22
3050	4801	C	E												E		N	1		3,762,458.11
3050	4801	C	E												E		N	1		5,446,801.85
3050	4871	D	E												E		N			-1,094,032.22
3050	4881	C	E												E		N			942,840.09
3050	4901	C	E												E		N	1		109,470.62
3050	4901	C	E												E		N	1		171,867.82
3050	4981	C	E												E		N			251,028.21
Sub-total, 3050																				9,590,434.48
3060	4221	D	B			F		DISC					X		E		N	1		-10,286,395.63
3060	4251	D	B			F		DISC					X		E		N	1		-581,881.51
Sub-total, 3060																				-10,868,277.14
3071	4221	D	B			F		DISC					X		E		N	1		10,286,395.63
3071	4221	D	E			F		DISC					X		E		N	1		-3,762,464.23
3071	4251	D	B			F		DISC					X		E		N	1		581,881.51
3071	4251	D	E			F		DISC					X		E		N	1		-481,171.17
Sub-total, 3071																				6,624,641.74
3090	4221	D	E			F		DISC							E		N	1		-3,762,464.23
3090	4251	D	E			F		DISC							E		N	1		-481,171.17
Sub-total, 3090																				-4,243,635.40
3100 , Memo: Obligated balance, start of year																				22,590,249.32
3200 , Memo: Obligated balance, end of year																				5,346,799.08

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,508,567.89
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,694,961.38
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,810,854.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	5,508,567.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /15 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,854,622.45
4011	4902	C	E					DISC	BAL				X		E		N		N	18,039,765.54
Sub-total, 4011																				24,010,281.40
4020 , Disc: Outlays, gross (total)																				24,010,281.40
4030	4252	D	E			F		DISC					X		E		N			-6,624,639.60
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,624,639.60
4052	4252	D	E			F		DISC					X		E		N			6,624,639.60
4060 , Disc: Additional offsets against BA only (total)																				6,624,639.60
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				17,385,641.80
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				17,385,641.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /14 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,368,355.52
3000	4801	C	B										X		E		N	1		9,918,035.60
3000	4901	C	B										X		E		N	1		78,158.91
3000	4901	C	B										X		E		N	1		907,564.98
Sub-total, 3000																				12,272,115.01
3011	4801	C	B										X		E		N	1		-9,918,035.60
3011	4801	C	B										X		E		N	1		-1,368,355.52
3011	4801	C	E										X		E		N	1		537,302.18
3011	4801	C	E										X		E		N	1		3,586,514.28
3011	4901	C	B										X		E		N	1		-907,564.98
3011	4901	C	B										X		E		N	1		-78,158.91
3011	4901	C	E										X		E		N	1		2,945.43
3011	4901	C	E										X		E		N	1		440,684.91
3011	4902	C	E					DISC	BAL				X		E		N		N	906,266.82
3011	4902	C	E					DISC	BAL				X		E		N		N	6,798,401.39
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,798,401.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-906,266.82
Sub-total, 3020																				-7,704,668.21
3041	4871	D	E										X		E		N			-105,953.45
3050	4801	C	E												E		N	1		537,302.18
3050	4801	C	E												E		N	1		3,586,514.28
3050	4871	D	E												E		N			-105,953.45
3050	4901	C	E												E		N	1		2,945.43
3050	4901	C	E												E		N	1		440,684.91
Sub-total, 3050																				4,461,493.35
3060	4221	D	B			F		DISC					X		E		N	1		-13,300,660.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /14 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-1,962,832.83
Sub-total, 3060																				-15,263,493.30
3071	4221	D	B			F		DISC					X		E		N	1		13,300,660.47
3071	4221	D	E			F		DISC					X		E		N	1		-8,457,264.36
3071	4251	D	B			F		DISC					X		E		N	1		1,962,832.83
3071	4251	D	E			F		DISC					X		E		N	1		-402,694.27
Sub-total, 3071																				6,403,534.67
3090	4221	D	E			F		DISC							E		N	1		-8,457,264.36
3090	4251	D	E			F		DISC							E		N	1		-402,694.27
Sub-total, 3090																				-8,859,958.63
3100 , Memo: Obligated balance, start of year																				-2,991,378.29
3200 , Memo: Obligated balance, end of year																				-4,398,465.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	906,266.82
4011	4902	C	E					DISC	BAL				X		E		N		N	6,798,401.39
Sub-total, 4011																				7,704,668.21
4020 , Disc: Outlays, gross (total)																				7,704,668.21
4030	4252	D	E			F		DISC					X		E		N			-6,400,442.78
4040 , Disc: Offsets against gross BA and outlays (total)																				-6,400,442.78
4052	4252	D	E			F		DISC					X		E		N			6,400,442.78
4060 , Disc: Additional offsets against BA only (total)																				6,400,442.78
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /14 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				1,304,225.43
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				1,304,225.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /13 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		249,176.03
3000	4801	C	B										X		E		N	1		919,774.78
3000	4901	C	B										X		E		N	1		0.38
3000	4901	C	B										X		E		N	1		136,010.42
Sub-total, 3000																				1,304,961.61
3011	4801	C	B										X		E		N	1		-919,774.78
3011	4801	C	B										X		E		N	1		-249,176.03
3011	4801	C	E										X		E		N	1		203,225.99
3011	4801	C	E										X		E		N	1		723,266.41
3011	4881	C	E										X		E		N			379.95
3011	4901	C	B										X		E		N	1		-136,010.42
3011	4901	C	B										X		E		N	1		-0.38
3011	4901	C	E										X		E		N	1		0.38
3011	4901	C	E										X		E		N	1		1,506.02
3011	4902	C	E					DISC	BAL				X		E		N		N	45,950.04
3011	4902	C	E					DISC	BAL				X		E		N		N	331,012.77
Sub-total, 3011																				379.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-331,012.77
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,950.04
Sub-total, 3020																				-376,962.81
3041	4871	D	E										X		E		N			-76,537.10
3050	4801	C	E												E		N	1		203,225.99
3050	4801	C	E												E		N	1		723,266.41
3050	4871	D	E												E		N			-76,537.10
3050	4881	C	E												E		N			379.95
3050	4901	C	E												E		N	1		0.38
3050	4901	C	E												E		N	1		1,506.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /13 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				851,841.65
3060	4221	D	B			F		DISC					X		E		N	1		-3,068,072.93
3060	4251	D	B			F		DISC					X		E		N	1		-246,008.02
Sub-total, 3060																				-3,314,080.95
3071	4221	D	B			F		DISC					X		E		N	1		3,068,072.93
3071	4221	D	E			F		DISC					X		E		N	1		-2,964,651.07
3071	4251	D	B			F		DISC					X		E		N	1		246,008.02
3071	4251	D	E			F		DISC					X		E		N	1		-86,873.26
Sub-total, 3071																				262,556.62
3090	4221	D	E			F		DISC							E		N	1		-2,964,651.07
3090	4251	D	E			F		DISC							E		N	1		-86,873.26
Sub-total, 3090																				-3,051,524.33
3100 , Memo: Obligated balance, start of year																				-2,009,119.34
3200 , Memo: Obligated balance, end of year																				-2,199,682.68

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	45,950.04
4011	4902	C	E					DISC	BAL				X		E		N		N	331,012.77
Sub-total, 4011																				376,962.81
4020 , Disc: Outlays, gross (total)																				376,962.81
4030	4252	D	E			F		DISC					X		E		N			-197,895.08
4040 , Disc: Offsets against gross BA and outlays (total)																				-197,895.08
4052	4252	D	E			F		DISC					X		E		N			197,895.08
4060 , Disc: Additional offsets against BA only (total)																				197,895.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /13 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			179,067.73
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			179,067.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /12 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		105,239.50
3000	4801	C	B										X		E		N	1		614,758.67
3000	4901	C	B										X		E		N	1		2,264.62
3000	4901	C	B										X		E		N	1		7,623.35
Sub-total, 3000																				729,886.14
3011	4801	C	B										X		E		N	1		-614,758.67
3011	4801	C	B										X		E		N	1		-105,239.50
3011	4801	C	E										X		E		N	1		92,864.12
3011	4801	C	E										X		E		N	1		563,994.69
3011	4901	C	B										X		E		N	1		-7,623.35
3011	4901	C	B										X		E		N	1		-2,264.62
3011	4901	C	E										X		E		N	1		7,623.35
3011	4901	C	E										X		E		N	1		24,887.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-10,247.00
3011	4902	C	E					DISC	BAL				X		E		N		N	50,763.98
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,763.98
3020	4902	D	E					DISC	BAL				X		E		N		N	10,247.00
Sub-total, 3020																				-40,516.98
3041	4871	D	E										X		E		N			-156,356.60
3050	4801	C	E												E		N	1		92,864.12
3050	4801	C	E												E		N	1		563,994.69
3050	4871	D	E												E		N			-156,356.60
3050	4901	C	E												E		N	1		7,623.35
3050	4901	C	E												E		N	1		24,887.00
Sub-total, 3050																				533,012.56
3060	4221	D	B			F		DISC					X		E		N	1		-930,840.09

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /12 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-91,842.21
Sub-total, 3060																				-1,022,682.30
3071	4221	D	B			F		DISC					X		E		N	1		930,840.09
3071	4221	D	E			F		DISC					X		E		N	1		-777,894.27
3071	4251	D	B			F		DISC					X		E		N	1		91,842.21
Sub-total, 3071																				244,788.03
3090	4221	D	E			F		DISC							E		N	1		-777,894.27
3100 , Memo: Obligated balance, start of year																				-292,796.16
3200 , Memo: Obligated balance, end of year																				-244,881.71

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-10,247.00
4011	4902	C	E					DISC	BAL				X		E		N		N	50,763.98
Sub-total, 4011																				40,516.98
4020 , Disc: Outlays, gross (total)																				40,516.98
4030	4252	D	E			F		DISC					X		E		N			-99,417.96
4040 , Disc: Offsets against gross BA and outlays (total)																				-99,417.96
4052	4252	D	E			F		DISC					X		E		N			99,417.96
4060 , Disc: Additional offsets against BA only (total)																				99,417.96
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-58,900.98
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /12 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				-58,900.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /11 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		172,907.24
3000	4801	C	B										X		E		N	1		251,008.49
3000	4901	C	B										X		E		N	1		5,544.20
3000	4901	C	B										X		E		N	1		8,019.71
Sub-total, 3000																				437,479.64
3011	4801	C	B										X		E		N	1		-251,008.49
3011	4801	C	B										X		E		N	1		-172,907.24
3011	4801	C	E										X		E		N	1		178,564.77
3011	4801	C	E										X		E		N	1		259,004.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.40
3011	4901	C	B										X		E		N	1		-8,019.71
3011	4901	C	B										X		E		N	1		-5,544.20
3011	4901	C	E										X		E		N	1		23.40
3011	4901	C	E										X		E		N	1		2,610.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,723.33
3011	4902	C	E					DISC	BAL				X		E		N		N	23.40
3011	4981	C	E										X		E		N			290.40
Sub-total, 3011																				290.40
3020	4802	C	B					DISC	BAL				X		E		N	1	N	23.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-23.40
3020	4902	D	E					DISC	BAL				X		E		N		N	2,723.33
Sub-total, 3020																				2,723.33
3041	4871	D	E										X		E		N			-437,569.57
3041	4971	D	E										X		E		N			-2,923.80
Sub-total, 3041																				-440,493.37
3050	4801	C	E												E		N	1		178,564.77
3050	4801	C	E												E		N	1		259,004.80
3050	4871	D	E												E		N			-437,569.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the National Coordinator for Health Information Techno**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /11 -0130 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		23.40
3050	4901	C	E												E		N	1		2,610.00
3050	4971	D	E												E		N			-2,923.80
3050	4981	C	E												E		N			290.40
Sub-total, 3050																				0.00
3060	4251	D	B			F		DISC					X		E		N	1		-745.72
3071	4251	D	B			F		DISC					X		E		N	1		745.72
3100 , Memo: Obligated balance, start of year																				436,733.92
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-23.40
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,723.33
4011	4902	C	E					DISC	BAL				X		E		N		N	23.40
Sub-total, 4011																				-2,723.33
4020 , Disc: Outlays, gross (total)																				-2,723.33
4080 , Disc: Outlays, net																				-2,723.33
4190 , Outlays, net (disc. and mand.)																				-2,723.33

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-29,540,447.28
0900	4801	C	B										X		U		N	1		-21,701,428.77
0900	4801	C	B										X		U		N	1		-5,933,333.93
0900	4801	C	B										X		U		N	1		-2,825,589.00
0900	4801	C	B										X		U		N	1		-2,666,456.76
0900	4801	C	B										X		U		N	1		-1,364,443.12
0900	4801	C	B										X		U		N	1		-12,626.07
0900	4801	C	B										X		U		N	1		-254.10
0900	4801	C	E										X		U		N	1		254.10
0900	4801	C	E										X		U		N	1		12,626.07
0900	4801	C	E										X		U		N	1		100,747.85
0900	4801	C	E										X		U		N	1		2,302,412.28
0900	4801	C	E										X		U		N	1		2,880,922.01
0900	4801	C	E										X		U		N	1		3,134,551.56
0900	4801	C	E										X		U		N	1		15,474,083.14
0900	4801	C	E										X		U		N	1		26,575,045.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-5,938,334.64
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,421,742.35
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-200,200.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,222.07
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,263,695.27
0900	4802	C	E					DISC	BAL				X		U		N	1	N	57,930.05
0900	4802	C	E					DISC	BAL				X		U		N	1	N	203,959.72
0900	4802	C	E					DISC	BAL				X		U		N	1	N	249,823.83
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,406,537.60
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,665,453.99
0900	4901	C	B										X		U		N	1		-9,373,910.47
0900	4901	C	B										X		U		N	1		-309,417.56
0900	4901	C	B										X		U		N	1		-195,849.22
0900	4901	C	B										X		U		N	1		-122,755.20
0900	4901	C	B										X		U		N	1		-16,963.44

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-7,395.55
0900	4901	D	B										X		U		N	1		1,271,867.77
0900	4901	D	E										X		U		N	1		-8,172.50
0900	4901	C	E										X		U		N	1		7,395.55
0900	4901	C	E										X		U		N	1		127,244.80
0900	4901	C	E										X		U		N	1		131,137.46
0900	4901	C	E										X		U		N	1		139,971.76
0900	4901	C	E										X		U		N	1		1,375,117.03
0900	4901	C	E										X		U		N	1		1,662,930.47
0900	4902	D	E					DISC	BAL				X		U		N		N	-1,263,695.27
0900	4902	D	E					DISC	BAL				X		U		N		N	-49,623.00
0900	4902	C	E					DISC	BAL				X		U		N		N	218,383.13
0900	4902	C	E					DISC	BAL				X		U		N		N	909,876.26
0900	4902	C	E					DISC	BAL				X		U		N		N	2,550,581.13
0900	4902	C	E					DISC	BAL				X		U		N		N	9,529,829.86
0900	4902	C	E					DISC	BAL				X		U		N		N	14,022,179.35
Sub-total, 0900																				4,319,696.63

Budgetary Resources

1000	4201	D	B												U		N	1		81,600,608.59
1000	4801	C	B										X		U		N	1		-29,540,447.28
1000	4801	C	B										X		U		N	1		-21,701,428.77
1000	4801	C	B										X		U		N	1		-5,933,333.93
1000	4801	C	B										X		U		N	1		-2,825,589.00
1000	4801	C	B										X		U		N	1		-2,666,456.76
1000	4801	C	B										X		U		N	1		-1,364,443.12
1000	4801	C	B										X		U		N	1		-12,626.07
1000	4801	C	B										X		U		N	1		-254.10
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-5,938,334.64
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,421,742.35
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-200,200.83
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,222.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,263,695.27
1000	4901	C	B										X		U		N	1		-9,373,910.47
1000	4901	C	B										X		U		N	1		-309,417.56
1000	4901	C	B										X		U		N	1		-195,849.22
1000	4901	C	B										X		U		N	1		-122,755.20
1000	4901	C	B										X		U		N	1		-16,963.44
1000	4901	C	B										X		U		N	1		-7,395.55
1000	4901	D	B										X		U		N	1		1,271,867.77
Sub-total, 1000																				2,502,801.27
1021	4871	D	E										X		U		N			3,384,472.61
1050 , Unob Bal: Unobligated balance (total)																				5,887,273.88
1930 , Total budgetary resources avail (disc. and mand.)																				5,887,273.88
1941	4450	C	E												U		N	1		106,507.17
1941	4450	C	E												U		N	1		681,885.01
1941	4510	C	E		A										U		N	1		523,943.84
1941	4610	C	E		A										U		N	1		255,241.23
Sub-total, 1941																				1,567,577.25

Change in Obl Bal

3000	4801	C	B										X		U		N	1		254.10
3000	4801	C	B										X		U		N	1		12,626.07
3000	4801	C	B										X		U		N	1		1,364,443.12
3000	4801	C	B										X		U		N	1		2,666,456.76
3000	4801	C	B										X		U		N	1		2,825,589.00
3000	4801	C	B										X		U		N	1		5,933,333.93
3000	4801	C	B										X		U		N	1		21,701,428.77
3000	4801	C	B										X		U		N	1		29,540,447.28
3000	4901	D	B										X		U		N	1		-1,271,867.77
3000	4901	C	B										X		U		N	1		7,395.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		16,963.44
3000	4901	C	B										X		U		N	1		122,755.20
3000	4901	C	B										X		U		N	1		195,849.22
3000	4901	C	B										X		U		N	1		309,417.56
3000	4901	C	B										X		U		N	1		9,373,910.47
Sub-total, 3000																				72,799,002.70
3010	4801	C	B										X		U		N	1		-29,540,447.28
3010	4801	C	B										X		U		N	1		-21,701,428.77
3010	4801	C	B										X		U		N	1		-5,933,333.93
3010	4801	C	B										X		U		N	1		-2,825,589.00
3010	4801	C	B										X		U		N	1		-2,666,456.76
3010	4801	C	B										X		U		N	1		-1,364,443.12
3010	4801	C	B										X		U		N	1		-12,626.07
3010	4801	C	B										X		U		N	1		-254.10
3010	4801	C	E										X		U		N	1		254.10
3010	4801	C	E										X		U		N	1		12,626.07
3010	4801	C	E										X		U		N	1		100,747.85
3010	4801	C	E										X		U		N	1		2,302,412.28
3010	4801	C	E										X		U		N	1		2,880,922.01
3010	4801	C	E										X		U		N	1		3,134,551.56
3010	4801	C	E										X		U		N	1		15,474,083.14
3010	4801	C	E										X		U		N	1		26,575,045.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-5,938,334.64
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,421,742.35
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-200,200.83
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-2,222.07
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,263,695.27
3010	4802	C	E					DISC	BAL				X		U		N	1	N	57,930.05
3010	4802	C	E					DISC	BAL				X		U		N	1	N	203,959.72
3010	4802	C	E					DISC	BAL				X		U		N	1	N	249,823.83
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,406,537.60
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,665,453.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-9,373,910.47
3010	4901	C	B										X		U		N	1		-309,417.56
3010	4901	C	B										X		U		N	1		-195,849.22
3010	4901	C	B										X		U		N	1		-122,755.20
3010	4901	C	B										X		U		N	1		-16,963.44
3010	4901	C	B										X		U		N	1		-7,395.55
3010	4901	D	B										X		U		N	1		1,271,867.77
3010	4901	D	E										X		U		N	1		-8,172.50
3010	4901	C	E										X		U		N	1		7,395.55
3010	4901	C	E										X		U		N	1		127,244.80
3010	4901	C	E										X		U		N	1		131,137.46
3010	4901	C	E										X		U		N	1		139,971.76
3010	4901	C	E										X		U		N	1		1,375,117.03
3010	4901	C	E										X		U		N	1		1,662,930.47
3010	4902	D	E					DISC	BAL				X		U		N		N	-1,263,695.27
3010	4902	D	E					DISC	BAL				X		U		N		N	-49,623.00
3010	4902	C	E					DISC	BAL				X		U		N		N	218,383.13
3010	4902	C	E					DISC	BAL				X		U		N		N	909,876.26
3010	4902	C	E					DISC	BAL				X		U		N		N	2,550,581.13
3010	4902	C	E					DISC	BAL				X		U		N		N	9,529,829.86
3010	4902	C	E					DISC	BAL				X		U		N		N	14,022,179.35
Sub-total, 3010																				4,319,696.63
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,263,695.27
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,222.07
3020	4802	C	B					DISC	BAL				X		U		N	1	N	200,200.83
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,421,742.35
3020	4802	C	B					DISC	BAL				X		U		N	1	N	5,938,334.64
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,665,453.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,406,537.60
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-249,823.83
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-203,959.72
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-57,930.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-14,022,179.35
3020	4902	C	E					DISC	BAL				X		U		N		N	-9,529,829.86
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,550,581.13
3020	4902	C	E					DISC	BAL				X		U		N		N	-909,876.26
3020	4902	C	E					DISC	BAL				X		U		N		N	-218,383.13
3020	4902	D	E					DISC	BAL				X		U		N		N	49,623.00
3020	4902	D	E					DISC	BAL				X		U		N		N	1,263,695.27
Sub-total, 3020																				-23,202,432.03
3040	4871	D	E										X		U		N			-3,384,472.61
3050	4801	C	E												U		N	1		254.10
3050	4801	C	E												U		N	1		12,626.07
3050	4801	C	E												U		N	1		100,747.85
3050	4801	C	E												U		N	1		2,302,412.28
3050	4801	C	E												U		N	1		2,880,922.01
3050	4801	C	E												U		N	1		3,134,551.56
3050	4801	C	E												U		N	1		15,474,083.14
3050	4801	C	E												U		N	1		26,575,045.72
3050	4871	D	E												U		N			-3,384,472.61
3050	4901	D	E												U		N	1		-8,172.50
3050	4901	C	E												U		N	1		7,395.55
3050	4901	C	E												U		N	1		127,244.80
3050	4901	C	E												U		N	1		131,137.46
3050	4901	C	E												U		N	1		139,971.76
3050	4901	C	E												U		N	1		1,375,117.03
3050	4901	C	E												U		N	1		1,662,930.47
Sub-total, 3050																				50,531,794.69
3100 , Memo: Obligated balance, start of year																				72,799,002.70
3200 , Memo: Obligated balance, end of year																				50,531,794.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of the National Coordinator for Health Information Techno**
Treasury Account: **Office of the Natl Coordinator for Health Info Tech, Recovery Ac**
Budget Account ID: **009-90-0130** Treasury Account ID: **75- - /X -0131 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-5,938,334.64
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,421,742.35
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-200,200.83
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,222.07
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,263,695.27
4011	4802	C	E					DISC	BAL				X		U		N	1	N	57,930.05
4011	4802	C	E					DISC	BAL				X		U		N	1	N	203,959.72
4011	4802	C	E					DISC	BAL				X		U		N	1	N	249,823.83
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,406,537.60
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,665,453.99
4011	4902	D	E					DISC	BAL				X		U		N		N	-1,263,695.27
4011	4902	D	E					DISC	BAL				X		U		N		N	-49,623.00
4011	4902	C	E					DISC	BAL				X		U		N		N	218,383.13
4011	4902	C	E					DISC	BAL				X		U		N		N	909,876.26
4011	4902	C	E					DISC	BAL				X		U		N		N	2,550,581.13
4011	4902	C	E					DISC	BAL				X		U		N		N	9,529,829.86
4011	4902	C	E					DISC	BAL				X		U		N		N	14,022,179.35
Sub-total, 4011																				23,202,432.03
4020 , Disc: Outlays, gross (total)																				23,202,432.03
4080 , Disc: Outlays, net																				23,202,432.03
4190 , Outlays, net (disc. and mand.)																				23,202,432.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Office of the National Coordinator for Health Information Techno**
Treasury Account:
Budget Account ID: **009-90-0130** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	80,846,474.23

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,502,801.27
1021	, Unob Bal: Recov of prior year unpaid obligations	3,384,472.61
1050	, Unob Bal: Unobligated balance (total)	5,887,273.88
1100	, BA: Disc: Appropriation	60,367,000.00
1120	, BA: Disc: Approps transferred to other accounts	-55,244.00
1160	, BA: Disc: Appropriation (total)	60,311,756.00
1700	, BA: Disc: Spending auth: Collected	6,582,790.23
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,744,735.01
1750	, BA: Disc: Spending auth: Total	16,327,525.24
1900	, Budget authority total (disc. and mand.)	76,639,281.24
1930	, Total budgetary resources avail (disc. and mand.)	82,526,555.12
1940	, Unob Bal: Memo: Unob bal expiring	-112,503.64
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	1,567,577.25

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,001,971.56
3010	, Ob Bal: New obligations: Unexpired accounts	80,846,474.23
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,236,891.99
3020	, Ob Bal: Outlays (gross)	-105,100,374.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,384,472.61
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,873,372.74
3050	, Ob Bal: EOY: Unpaid obligations	92,727,118.43
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-30,469,279.41
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,744,735.01
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	13,536,266.78
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,677,747.64
3100	, Memo: Obligated balance, start of year	90,532,692.15
3200	, Memo: Obligated balance, end of year	66,049,370.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Office of the National Coordinator for Health Information Techno**
Treasury Account:
Budget Account ID: **009-90-0130** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

BA & O, Net

4000	Disc: Budget authority, gross	76,639,281.24
4010	Disc: Outlays from new authority	49,768,235.90
4011	Disc: Outlays from balances	55,332,138.10
4020	Disc: Outlays, gross (total)	105,100,374.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-19,905,185.65
4040	Disc: Offsets against gross BA and outlays (total)	-19,905,185.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,744,735.01
4052	Disc: Offset, BA: Collection cred to expired accts	13,322,395.42
4060	Disc: Additional offsets against BA only (total)	3,577,660.41
4070	Disc: Budget authority, net	60,311,756.00
4080	Disc: Outlays, net	85,195,188.35
4180	Budget authority, net (disc. and mand.)	60,311,756.00
4190	Outlays, net (disc. and mand.)	85,195,188.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /16 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		22,772,186.05
0900	4901	C	E										X		U		Y	1		2,928,972.11
0900	4902	C	E					DISC	NEW				X		U		Y		N	80,744,950.29
Sub-total, 0900																				106,446,108.45
Budgetary Resources																				
1700	4255	D	E					DISC					X		U		Y			71,260,458.18
1701	4225	D	E					DISC					X		U		Y	1		36,120,541.82
1750 , BA: Disc: Spending auth: Total																				107,381,000.00
1900 , Budget authority total (disc. and mand.)																				107,381,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				107,381,000.00
1940	4610	C	E		A										U		Y	1		-934,891.55
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		22,772,186.05
3010	4901	C	E										X		U		Y	1		2,928,972.11
3010	4902	C	E					DISC	NEW				X		U		Y		N	80,744,950.29
Sub-total, 3010																				106,446,108.45
3020	4902	C	E					DISC	NEW				X		U		Y		N	-80,744,950.29
3050	4801	C	E												U		Y	1		22,772,186.05
3050	4901	C	E												U		Y	1		2,928,972.11
Sub-total, 3050																				25,701,158.16
3070	4225	D	E					DISC					X		U		Y	1		-36,120,541.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /16 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4225	D	E					DISC							U		Y	1		-36,120,541.82
3200 , Memo: Obligated balance, end of year																				-10,419,383.66

BA & O, Net

4000 , Disc: Budget authority, gross																				107,381,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	80,744,950.29
4020 , Disc: Outlays, gross (total)																				80,744,950.29
4030	4255	D	E					DISC					X		U		Y			-71,260,458.18
4040 , Disc: Offsets against gross BA and outlays (total)																				-71,260,458.18
4050	4225	D	E					DISC					X		U		Y	1		-36,120,541.82
4060 , Disc: Additional offsets against BA only (total)																				-36,120,541.82
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				9,484,492.11
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				9,484,492.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /15 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,290,525.55
3000	4901	C	B										X		E		N	1		2,559,460.24
Sub-total, 3000																				12,849,985.79
3011	4801	C	B										X		E		N	1		-10,290,525.55
3011	4801	C	E										X		E		N	1		924,961.91
3011	4881	C	E										X		E		N			265,204.73
3011	4901	C	B										X		E		N	1		-2,559,460.24
3011	4901	C	E										X		E		N	1		2,489,699.55
3011	4902	C	E					DISC	BAL				X		E		N		N	9,435,324.33
3011	4981	C	E										X		E		N			2,950.88
Sub-total, 3011																				268,155.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,435,324.33
3041	4871	D	E										X		E		N			-298,555.75
3041	4971	D	E										X		E		N			-843.00
Sub-total, 3041																				-299,398.75
3050	4801	C	E												E		N	1		924,961.91
3050	4871	D	E												E		N			-298,555.75
3050	4881	C	E												E		N			265,204.73
3050	4901	C	E												E		N	1		2,489,699.55
3050	4971	D	E												E		N			-843.00
3050	4981	C	E												E		N			2,950.88
Sub-total, 3050																				3,383,418.32
3060	4221	D	B			F		DISC					X		E		N	1		-175,000.00
3060	4225	D	B					DISC					X		E		N	1		-19,754,312.39
Sub-total, 3060																				-19,929,312.39
3071	4221	D	B			F		DISC					X		E		N	1		175,000.00
3071	4225	D	B					DISC					X		E		N	1		19,754,312.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /15 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3071	4225	D	E					DISC					X		E		N	1		-3,603,776.12
Sub-total, 3071																				16,325,536.27
3090	4225	D	E					DISC							E		N	1		-3,603,776.12
3100 , Memo: Obligated balance, start of year																				-7,079,326.60
3200 , Memo: Obligated balance, end of year																				-220,357.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,435,324.33
4020 , Disc: Outlays, gross (total)																				9,435,324.33
4030	4252	D	E			F		DISC					X		E		N			-19,196.32
4030	4255	D	E					DISC					X		E		N			-16,150,536.27
Sub-total, 4030																				-16,169,732.59
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,169,732.59
4052	4252	D	E			F		DISC					X		E		N			19,196.32
4052	4255	D	E					DISC					X		E		N			16,150,536.27
Sub-total, 4052																				16,169,732.59
4060 , Disc: Additional offsets against BA only (total)																				16,169,732.59
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-6,734,408.26
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-6,734,408.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /14 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,484,072.74
3000	4901	C	B										X		E		N	1		4,513.89
Sub-total, 3000																				5,488,586.63
3011	4801	C	B										X		E		N	1		-5,484,072.74
3011	4801	C	E										X		E		N	1		2,070,436.35
3011	4901	C	B										X		E		N	1		-4,513.89
3011	4901	C	E										X		E		N	1		266.17
3011	4902	C	E					DISC	BAL				X		E		N		N	3,417,884.11
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,417,884.11
3041	4871	D	E										X		E		N			-1,656,004.53
3050	4801	C	E												E		N	1		2,070,436.35
3050	4871	D	E												E		N			-1,656,004.53
3050	4901	C	E												E		N	1		266.17
Sub-total, 3050																				414,697.99
3060	4225	D	B					DISC					X		E		N	1		-5,992,655.59
3071	4225	D	B					DISC					X		E		N	1		5,992,655.59
3071	4225	D	E					DISC					X		E		N	1		-2,370,353.53
Sub-total, 3071																				3,622,302.06
3090	4225	D	E					DISC							E		N	1		-2,370,353.53
3100 , Memo: Obligated balance, start of year																				-504,068.96
3200 , Memo: Obligated balance, end of year																				-1,955,655.54

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /14 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,417,884.11
4020 , Disc: Outlays, gross (total)																				3,417,884.11
4030	4255	D	E					DISC					X		E		N			-3,622,302.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,622,302.06
4052	4255	D	E					DISC					X		E		N			3,622,302.06
4060 , Disc: Additional offsets against BA only (total)																				3,622,302.06
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-204,417.95
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-204,417.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /13 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		145,615.81
3000	4901	C	B										X		E		N	1		295.06
Sub-total, 3000																				145,910.87
3011	4801	C	B										X		E		N	1		-145,615.81
3011	4801	C	E										X		E		N	1		147,789.83
3011	4901	C	B										X		E		N	1		-295.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,878.96
Sub-total, 3011																				0.00
3020	4902	D	E					DISC	BAL				X		E		N		N	1,878.96
3041	4871	D	E										X		E		N			-2,672.56
3050	4801	C	E												E		N	1		147,789.83
3050	4871	D	E												E		N			-2,672.56
Sub-total, 3050																				145,117.27
3060	4225	D	B					DISC					X		E		N	1		-422,839.42
3071	4225	D	B					DISC					X		E		N	1		422,839.42
3071	4225	D	E					DISC					X		E		N	1		-420,620.03
Sub-total, 3071																				2,219.39
3090	4225	D	E					DISC							E		N	1		-420,620.03
3100 , Memo: Obligated balance, start of year																				-276,928.55
3200 , Memo: Obligated balance, end of year																				-275,502.76

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-1,878.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /13 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			-1,878.96
4030	4255	D	E					DISC					X		E		N			-2,219.39
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-2,219.39
4052	4255	D	E					DISC					X		E		N			2,219.39
4060 ,	Disc: Additional offsets against BA only (total)																			2,219.39
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-4,098.35
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-4,098.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /12 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		270,213.44
3000	4901	D	B										X		E		N	1		-1,693.92
Sub-total, 3000																				268,519.52
3011	4801	C	B										X		E		N	1		-270,213.44
3011	4801	C	E										X		E		N	1		244,414.57
3011	4901	D	B										X		E		N	1		1,693.92
3011	4901	D	E										X		E		N	1		-2,116.98
3011	4902	C	E					DISC	BAL				X		E		N		N	26,221.93
3011	4981	C	E										X		E		N			0.04
Sub-total, 3011																				0.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,221.93
3041	4871	D	E										X		E		N			-33,136.83
3050	4801	C	E												E		N	1		244,414.57
3050	4871	D	E												E		N			-33,136.83
3050	4901	D	E												E		N	1		-2,116.98
3050	4981	C	E												E		N			0.04
Sub-total, 3050																				209,160.80
3100 , Memo: Obligated balance, start of year																				268,519.52
3200 , Memo: Obligated balance, end of year																				209,160.80

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	26,221.93
4020 , Disc: Outlays, gross (total)																				26,221.93
4080 , Disc: Outlays, net																				26,221.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /12 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				26,221.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /11 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		279,463.94
3000	4901	C	B										X		E		N	1		1,034.08
Sub-total, 3000																				280,498.02
3011	4801	C	B										X		E		N	1		-279,463.94
3011	4801	C	E										X		E		N	1		276,974.79
3011	4881	C	E										X		E		N			424.42
3011	4901	C	B										X		E		N	1		-1,034.08
3011	4901	C	E										X		E		N	1		3.23
3011	4902	C	E					DISC	BAL				X		E		N		N	3,520.00
Sub-total, 3011																				424.42
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,520.00
3041	4871	D	E										X		E		N			-277,399.21
3041	4971	D	E										X		E		N			-3.23
Sub-total, 3041																				-277,402.44
3050	4801	C	E												E		N	1		276,974.79
3050	4871	D	E												E		N			-277,399.21
3050	4881	C	E												E		N			424.42
3050	4901	C	E												E		N	1		3.23
3050	4971	D	E												E		N			-3.23
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				280,498.02
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	3,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Office of Medicare Hearings and Appeals**
Treasury Account: **Office of Medicare Hearings and Appeals**
Budget Account ID: **009-90-0139** Treasury Account ID: **75- - /11 -0139 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				3,520.00
4080 , Disc: Outlays, net																				3,520.00
4190 , Outlays, net (disc. and mand.)																				3,520.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Office of Medicare Hearings and Appeals**
Treasury Account:
Budget Account ID: **009-90-0139** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				106,446,108.45
Budgetary Resources																				
1700 , BA: Disc: Spending auth: Collected																				71,260,458.18
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				36,120,541.82
1750 , BA: Disc: Spending auth: Total																				107,381,000.00
1900 , Budget authority total (disc. and mand.)																				107,381,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				107,381,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-934,891.55
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				19,033,500.83
3010 , Ob Bal: New obligations: Unexpired accounts																				106,446,108.45
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				268,580.07
3020 , Ob Bal: Outlays (gross)																				-93,626,021.70
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-2,268,615.11
3050 , Ob Bal: EOY: Unpaid obligations																				29,853,552.54
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-26,344,807.40
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-36,120,541.82
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				19,950,057.72
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-42,515,291.50
3100 , Memo: Obligated balance, start of year																				-7,311,306.57
3200 , Memo: Obligated balance, end of year																				-12,661,738.96
BA & O, Net																				
4000 , Disc: Budget authority, gross																				107,381,000.00
4010 , Disc: Outlays from new authority																				80,744,950.29
4011 , Disc: Outlays from balances																				12,881,071.41
4020 , Disc: Outlays, gross (total)																				93,626,021.70
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-91,054,712.22
4040 , Disc: Offsets against gross BA and outlays (total)																				-91,054,712.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Office of Medicare Hearings and Appeals**
Treasury Account:
Budget Account ID: **009-90-0139** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-36,120,541.82
4052 ,	Disc: Offset, BA: Collection cred to expired accts																			19,794,254.04
4060 ,	Disc: Additional offsets against BA only (total)																			-16,326,287.78
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			2,571,309.48
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			2,571,309.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **28-75- /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,547.14
1050 , Unob Bal: Unobligated balance (total)																				14,547.14
1930 , Total budgetary resources avail (disc. and mand.)																				14,547.14
1941	4450	C	E												U		N	1		14,547.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-745,084,133.57
0900	4801	C	B										X		U		N	1		-656,669,778.58
0900	4801	C	B										X		U		N	1		-436,625,358.69
0900	4801	C	B										X		U		N	1		-50,993,634.46
0900	4801	C	B										X		U		N	1		-16,465,441.18
0900	4801	C	B										X		U		N	1		-15,794,236.80
0900	4801	C	B										X		U		N	1		-23,234.47
0900	4801	C	B										X		U		N	1		-19,759.85
0900	4801	D	B										X		U		N	1		847,304.61
0900	4801	D	E										X		U		N	1		-1,702,530.36
0900	4801	C	E										X		U		N	1		19,759.85
0900	4801	C	E										X		U		N	1		1,470,103.64
0900	4801	C	E										X		U		N	1		9,660,676.49
0900	4801	C	E										X		U		N	1		10,284,872.65
0900	4801	C	E										X		U		N	1		38,035,686.18
0900	4801	C	E										X		U		N	1		386,475,320.95
0900	4801	C	E										X		U		N	1		650,559,820.98
0900	4801	C	E										X		U		N	1		1,089,298,846.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-35,395,319.94
0900	4802	D	B					DISC	BAL				X		U		N	1	N	1,463,333.80
0900	4802	D	B					DISC	BAL				X		U		N	1	N	2,013,343.69
0900	4802	D	B					DISC	BAL				X		U		N	1	N	2,309,244.48
0900	4802	D	B					DISC	BAL				X		U		N	1	N	4,169,942.53
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-2,073,596.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	904,970.89
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,352,328.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,169,410.57
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,928,001.53
0900	4881	C	E										X		U		N			254.97
0900	4881	C	E										X		U		N			15,423.00
0900	4881	C	E										X		U		N			19,389.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		N			196,455.00
0900	4881	C	E										X		U		N			223,753.98
0900	4881	C	E										X		U		N			286,637.84
0900	4901	C	B										X		U		N	1		-55,875,179.80
0900	4901	C	B										X		U		N	1		-34,650,095.42
0900	4901	C	B										X		U		N	1		-21,260,659.46
0900	4901	C	B										X		U		N	1		-3,535,418.52
0900	4901	C	B										X		U		N	1		-337,341.29
0900	4901	C	B										X		U		N	1		-170,946.20
0900	4901	D	E										X		U		N	1		-251,004.07
0900	4901	C	E										X		U		N	1		43,635.90
0900	4901	C	E										X		U		N	1		1,409,139.25
0900	4901	C	E										X		U		N	1		1,897,086.14
0900	4901	C	E										X		U		N	1		3,858,357.74
0900	4901	C	E										X		U		N	1		5,801,079.10
0900	4901	C	E										X		U		N	1		27,369,747.34
0900	4902	C	E					DISC	NEW				X		U		N		N	15.07
0900	4902	C	E					DISC	BAL				X		U		N		N	23,234.47
0900	4902	C	E					DISC	BAL				X		U		N		N	855,225.75
0900	4902	C	E					DISC	BAL				X		U		N		N	1,515,018.52
0900	4902	C	E					DISC	NEW				X		U		N		N	2,084,601.24
0900	4902	C	E					DISC	BAL				X		U		N		N	3,379,613.86
0900	4902	C	E					DISC	NEW				X		U		N		N	8,003,239.10
0900	4902	C	E					DISC	BAL				X		U		N		N	12,988,681.05
0900	4902	C	E					DISC	BAL				X		U		N		N	24,649,209.07
0900	4902	C	E					DISC	BAL				X		U		N		N	79,172,274.81
0900	4902	C	E					DISC	BAL				X		U		N		N	109,072,347.68
0900	4902	C	E					DISC	BAL				X		U		N		N	167,862,674.22
0900	4981	C	E										X		U		N			387.34
0900	4981	C	E										X		U		N			1,383.00
0900	4981	C	E										X		U		N			90,967.74
Sub-total, 0900																				586,855,131.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		2,495,910,671.88
1000	4801	C	B										X		U		N	1		-745,084,133.57
1000	4801	C	B										X		U		N	1		-656,669,778.58
1000	4801	C	B										X		U		N	1		-436,625,358.69
1000	4801	C	B										X		U		N	1		-50,993,634.46
1000	4801	C	B										X		U		N	1		-16,465,441.18
1000	4801	C	B										X		U		N	1		-15,794,236.80
1000	4801	C	B										X		U		N	1		-23,234.47
1000	4801	C	B										X		U		N	1		-19,759.85
1000	4801	D	B										X		U		N	1		847,304.61
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-35,395,319.94
1000	4802	D	B					DISC	BAL				X		U		N	1	N	1,463,333.80
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,013,343.69
1000	4802	D	B					DISC	BAL				X		U		N	1	N	2,309,244.48
1000	4802	D	B					DISC	BAL				X		U		N	1	N	4,169,942.53
1000	4901	C	B										X		U		N	1		-55,875,179.80
1000	4901	C	B										X		U		N	1		-34,650,095.42
1000	4901	C	B										X		U		N	1		-21,260,659.46
1000	4901	C	B										X		U		N	1		-3,535,418.52
1000	4901	C	B										X		U		N	1		-337,341.29
1000	4901	C	B										X		U		N	1		-170,946.20
Sub-total, 1000																				433,813,302.76
1010	4190	C	E	P		F					75		X		U		N			-16,559,915.00
1021	4871	D	E										X		U		N			12,149,544.00
1021	4971	D	E										X		U		N			70,189.53
Sub-total, 1021																				12,219,733.53
1033	4972	D	E			X		DISC					X		U		N			445,856.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				429,918,978.21
1100	4119	D	E	P				DISC					X	X	U		N	1		550,000,000.00
1160 , BA: Disc: Appropriation (total)																				550,000,000.00
1900 , Budget authority total (disc. and mand.)																				550,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				979,918,978.21
1941	4450	C	E												U		N	1		28,397,306.39
1941	4510	C	E		A										U		N	1		228,298,720.82
1941	4610	C	E		A										U		N	1		136,367,819.22
Sub-total, 1941																				393,063,846.43

Change in Obl Bal

3000	4801	D	B										X		U		N	1		-847,304.61
3000	4801	C	B										X		U		N	1		19,759.85
3000	4801	C	B										X		U		N	1		23,234.47
3000	4801	C	B										X		U		N	1		15,794,236.80
3000	4801	C	B										X		U		N	1		16,465,441.18
3000	4801	C	B										X		U		N	1		50,993,634.46
3000	4801	C	B										X		U		N	1		436,625,358.69
3000	4801	C	B										X		U		N	1		656,669,778.58
3000	4801	C	B										X		U		N	1		745,084,133.57
3000	4901	C	B										X		U		N	1		170,946.20
3000	4901	C	B										X		U		N	1		337,341.29
3000	4901	C	B										X		U		N	1		3,535,418.52
3000	4901	C	B										X		U		N	1		21,260,659.46
3000	4901	C	B										X		U		N	1		34,650,095.42
3000	4901	C	B										X		U		N	1		55,875,179.80
Sub-total, 3000																				2,036,657,913.68
3010	4801	C	B										X		U		N	1		-745,084,133.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-656,669,778.58
3010	4801	C	B										X		U		N	1		-436,625,358.69
3010	4801	C	B										X		U		N	1		-50,993,634.46
3010	4801	C	B										X		U		N	1		-16,465,441.18
3010	4801	C	B										X		U		N	1		-15,794,236.80
3010	4801	C	B										X		U		N	1		-23,234.47
3010	4801	C	B										X		U		N	1		-19,759.85
3010	4801	D	B										X		U		N	1		847,304.61
3010	4801	D	E										X		U		N	1		-1,702,530.36
3010	4801	C	E										X		U		N	1		19,759.85
3010	4801	C	E										X		U		N	1		1,470,103.64
3010	4801	C	E										X		U		N	1		9,660,676.49
3010	4801	C	E										X		U		N	1		10,284,872.65
3010	4801	C	E										X		U		N	1		38,035,686.18
3010	4801	C	E										X		U		N	1		386,475,320.95
3010	4801	C	E										X		U		N	1		650,559,820.98
3010	4801	C	E										X		U		N	1		1,089,298,846.51
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-35,395,319.94
3010	4802	D	B					DISC	BAL				X		U		N	1	N	1,463,333.80
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,013,343.69
3010	4802	D	B					DISC	BAL				X		U		N	1	N	2,309,244.48
3010	4802	D	B					DISC	BAL				X		U		N	1	N	4,169,942.53
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-2,073,596.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	904,970.89
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,352,328.84
3010	4802	C	E					DISC	BAL				X		U		N	1	N	2,169,410.57
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,928,001.53
3010	4881	C	E										X		U		N			254.97
3010	4881	C	E										X		U		N			15,423.00
3010	4881	C	E										X		U		N			19,389.45
3010	4881	C	E										X		U		N			196,455.00
3010	4881	C	E										X		U		N			223,753.98
3010	4881	C	E										X		U		N			286,637.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-55,875,179.80
3010	4901	C	B										X		U		N	1		-34,650,095.42
3010	4901	C	B										X		U		N	1		-21,260,659.46
3010	4901	C	B										X		U		N	1		-3,535,418.52
3010	4901	C	B										X		U		N	1		-337,341.29
3010	4901	C	B										X		U		N	1		-170,946.20
3010	4901	D	E										X		U		N	1		-251,004.07
3010	4901	C	E										X		U		N	1		43,635.90
3010	4901	C	E										X		U		N	1		1,409,139.25
3010	4901	C	E										X		U		N	1		1,897,086.14
3010	4901	C	E										X		U		N	1		3,858,357.74
3010	4901	C	E										X		U		N	1		5,801,079.10
3010	4901	C	E										X		U		N	1		27,369,747.34
3010	4902	C	E					DISC	NEW				X		U		N		N	15.07
3010	4902	C	E					DISC	BAL				X		U		N		N	23,234.47
3010	4902	C	E					DISC	BAL				X		U		N		N	855,225.75
3010	4902	C	E					DISC	BAL				X		U		N		N	1,515,018.52
3010	4902	C	E					DISC	NEW				X		U		N		N	2,084,601.24
3010	4902	C	E					DISC	BAL				X		U		N		N	3,379,613.86
3010	4902	C	E					DISC	NEW				X		U		N		N	8,003,239.10
3010	4902	C	E					DISC	BAL				X		U		N		N	12,988,681.05
3010	4902	C	E					DISC	BAL				X		U		N		N	24,649,209.07
3010	4902	C	E					DISC	BAL				X		U		N		N	79,172,274.81
3010	4902	C	E					DISC	BAL				X		U		N		N	109,072,347.68
3010	4902	C	E					DISC	BAL				X		U		N		N	167,862,674.22
3010	4981	C	E										X		U		N			387.34
3010	4981	C	E										X		U		N			1,383.00
3010	4981	C	E										X		U		N			90,967.74
Sub-total, 3010																				586,855,131.78
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-4,169,942.53
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,309,244.48
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-2,013,343.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **Public Health and Social Services Emergency Fund**
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Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-1,463,333.80
3020	4802	C	B					DISC	BAL				X		U		N	1	N	35,395,319.94
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,928,001.53
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,169,410.57
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,352,328.84
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-904,970.89
3020	4802	D	E					DISC	BAL				X		U		N	1	N	2,073,596.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-167,862,674.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-109,072,347.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-79,172,274.81
3020	4902	C	E					DISC	BAL				X		U		N		N	-24,649,209.07
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,988,681.05
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,003,239.10
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,379,613.86
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,084,601.24
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,515,018.52
3020	4902	C	E					DISC	BAL				X		U		N		N	-855,225.75
3020	4902	C	E					DISC	BAL				X		U		N		N	-23,234.47
3020	4902	C	E					DISC	NEW				X		U		N		N	-15.07
Sub-total, 3020																				-398,447,794.85
3040	4871	D	E										X		U		N			-12,149,544.00
3040	4971	D	E										X		U		N			-70,189.53
Sub-total, 3040																				-12,219,733.53
3050	4801	D	E												U		N	1		-1,702,530.36
3050	4801	C	E												U		N	1		19,759.85
3050	4801	C	E												U		N	1		1,470,103.64
3050	4801	C	E												U		N	1		9,660,676.49
3050	4801	C	E												U		N	1		10,284,872.65
3050	4801	C	E												U		N	1		38,035,686.18
3050	4801	C	E												U		N	1		386,475,320.95
3050	4801	C	E												U		N	1		650,559,820.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		1,089,298,846.51
3050	4871	D	E												U		N			-12,149,544.00
3050	4881	C	E												U		N			254.97
3050	4881	C	E												U		N			15,423.00
3050	4881	C	E												U		N			19,389.45
3050	4881	C	E												U		N			196,455.00
3050	4881	C	E												U		N			223,753.98
3050	4881	C	E												U		N			286,637.84
3050	4901	D	E												U		N	1		-251,004.07
3050	4901	C	E												U		N	1		43,635.90
3050	4901	C	E												U		N	1		1,409,139.25
3050	4901	C	E												U		N	1		1,897,086.14
3050	4901	C	E												U		N	1		3,858,357.74
3050	4901	C	E												U		N	1		5,801,079.10
3050	4901	C	E												U		N	1		27,369,747.34
3050	4971	D	E												U		N			-70,189.53
3050	4981	C	E												U		N			387.34
3050	4981	C	E												U		N			1,383.00
3050	4981	C	E												U		N			90,967.74
Sub-total, 3050																				2,212,845,517.08
3100 , Memo: Obligated balance, start of year																				2,036,657,913.68
3200 , Memo: Obligated balance, end of year																				2,212,845,517.08

BA & O, Net

4000 , Disc: Budget authority, gross																				550,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	15.07
4010	4902	C	E					DISC	NEW				X		U		N		N	2,084,601.24
4010	4902	C	E					DISC	NEW				X		U		N		N	8,003,239.10
Sub-total, 4010																				10,087,855.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-35,395,319.94
4011	4802	D	B					DISC	BAL				X		U		N	1	N	1,463,333.80
4011	4802	D	B					DISC	BAL				X		U		N	1	N	2,013,343.69
4011	4802	D	B					DISC	BAL				X		U		N	1	N	2,309,244.48
4011	4802	D	B					DISC	BAL				X		U		N	1	N	4,169,942.53
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-2,073,596.38
4011	4802	C	E					DISC	BAL				X		U		N	1	N	904,970.89
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,352,328.84
4011	4802	C	E					DISC	BAL				X		U		N	1	N	2,169,410.57
4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,928,001.53
4011	4902	C	E					DISC	BAL				X		U		N		N	23,234.47
4011	4902	C	E					DISC	BAL				X		U		N		N	855,225.75
4011	4902	C	E					DISC	BAL				X		U		N		N	1,515,018.52
4011	4902	C	E					DISC	BAL				X		U		N		N	3,379,613.86
4011	4902	C	E					DISC	BAL				X		U		N		N	12,988,681.05
4011	4902	C	E					DISC	BAL				X		U		N		N	24,649,209.07
4011	4902	C	E					DISC	BAL				X		U		N		N	79,172,274.81
4011	4902	C	E					DISC	BAL				X		U		N		N	109,072,347.68
4011	4902	C	E					DISC	BAL				X		U		N		N	167,862,674.22
Sub-total, 4011																				388,359,939.44
4020 , Disc: Outlays, gross (total)																				398,447,794.85
4033	4972	D	E			X		DISC					X		U		N			-445,856.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-445,856.92
4053	4972	D	E			X		DISC					X		U		N			445,856.92
4060 , Disc: Additional offsets against BA only (total)																				445,856.92
4070 , Disc: Budget authority, net																				550,000,000.00
4080 , Disc: Outlays, net																				398,001,937.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /X -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				550,000,000.00
4190 , Outlays, net (disc. and mand.)																				398,001,937.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /19 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-171,898,905.20
0900	4801	C	B										X		U		N	1		-145,723,036.97
0900	4801	C	B										X		U		N	1		-3,246,591.47
0900	4801	C	B										X		U		N	1		-682,874.45
0900	4801	C	E										X		U		N	1		486,786.14
0900	4801	C	E										X		U		N	1		496,631.36
0900	4801	C	E										X		U		N	1		103,428,554.56
0900	4801	C	E										X		U		N	1		126,637,484.32
0900	4801	C	E										X		U		N	1		169,745,512.35
0900	4802	C	E					DISC	BAL				X		U		N	1	N	11,425,778.89
0900	4881	C	E										X		U		N			9.04
0900	4881	C	E										X		U		N			4,734,288.00
0900	4901	C	B										X		U		N	1		-13,276,771.99
0900	4901	C	B										X		U		N	1		-1,265,487.36
0900	4901	D	E										X		U		N	1		-34.92
0900	4901	C	E										X		U		N	1		4,370.85
0900	4901	C	E										X		U		N	1		215,358.17
0900	4902	C	E					DISC	BAL				X		U		N		N	199,729.22
0900	4902	C	E					DISC	BAL				X		U		N		N	685,105.46
0900	4902	C	E					DISC	BAL				X		U		N		N	3,099,959.11
0900	4902	C	E					DISC	BAL				X		U		N		N	48,617,724.31
0900	4902	C	E					DISC	BAL				X		U		N		N	56,928,741.20
0900	4981	C	E										X		U		N			34.92
0900	4981	C	E										X		U		N			74.10
0900	4981	C	E										X		U		N			318.23
Sub-total, 0900																				190,612,757.87

Budgetary Resources

1000	4201	D	B												U		N	1		708,889,707.74
1000	4801	C	B										X		U		N	1		-171,898,905.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /19 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-145,723,036.97
1000	4801	C	B										X		U		N	1		-3,246,591.47
1000	4801	C	B										X		U		N	1		-682,874.45
1000	4901	C	B										X		U		N	1		-13,276,771.99
1000	4901	C	B										X		U		N	1		-1,265,487.36
Sub-total, 1000																				372,796,040.30
1010	4190	C	E	P		F					75		X		U		N			-47,000,000.00
1021	4871	D	E										X		U		N			1,319,287.15
1050 , Unob Bal: Unobligated balance (total)																				327,115,327.45
1930 , Total budgetary resources avail (disc. and mand.)																				327,115,327.45
1941	4450	C	E												U		N	1		1,319,287.15
1941	4510	C	E		A										U		N	1		40,878,864.78
1941	4610	C	E		A										U		N	1		94,304,417.65
Sub-total, 1941																				136,502,569.58

Change in Obl Bal

3000	4801	C	B										X		U		N	1		682,874.45
3000	4801	C	B										X		U		N	1		3,246,591.47
3000	4801	C	B										X		U		N	1		145,723,036.97
3000	4801	C	B										X		U		N	1		171,898,905.20
3000	4901	C	B										X		U		N	1		1,265,487.36
3000	4901	C	B										X		U		N	1		13,276,771.99
Sub-total, 3000																				336,093,667.44
3010	4801	C	B										X		U		N	1		-171,898,905.20
3010	4801	C	B										X		U		N	1		-145,723,036.97
3010	4801	C	B										X		U		N	1		-3,246,591.47
3010	4801	C	B										X		U		N	1		-682,874.45
3010	4801	C	E										X		U		N	1		486,786.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /19 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		496,631.36
3010	4801	C	E										X		U		N	1		103,428,554.56
3010	4801	C	E										X		U		N	1		126,637,484.32
3010	4801	C	E										X		U		N	1		169,745,512.35
3010	4802	C	E					DISC	BAL				X		U		N	1	N	11,425,778.89
3010	4881	C	E										X		U		N			9.04
3010	4881	C	E										X		U		N			4,734,288.00
3010	4901	C	B										X		U		N	1		-13,276,771.99
3010	4901	C	B										X		U		N	1		-1,265,487.36
3010	4901	D	E										X		U		N	1		-34.92
3010	4901	C	E										X		U		N	1		4,370.85
3010	4901	C	E										X		U		N	1		215,358.17
3010	4902	C	E					DISC	BAL				X		U		N		N	199,729.22
3010	4902	C	E					DISC	BAL				X		U		N		N	685,105.46
3010	4902	C	E					DISC	BAL				X		U		N		N	3,099,959.11
3010	4902	C	E					DISC	BAL				X		U		N		N	48,617,724.31
3010	4902	C	E					DISC	BAL				X		U		N		N	56,928,741.20
3010	4981	C	E										X		U		N			34.92
3010	4981	C	E										X		U		N			74.10
3010	4981	C	E										X		U		N			318.23
Sub-total, 3010																				190,612,757.87
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-11,425,778.89
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,928,741.20
3020	4902	C	E					DISC	BAL				X		U		N		N	-48,617,724.31
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,099,959.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-685,105.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-199,729.22
Sub-total, 3020																				-120,957,038.19
3040	4871	D	E										X		U		N			-1,319,287.15
3050	4801	C	E												U		N	1		486,786.14
3050	4801	C	E												U		N	1		496,631.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /19 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		103,428,554.56
3050	4801	C	E												U		N	1		126,637,484.32
3050	4801	C	E												U		N	1		169,745,512.35
3050	4871	D	E												U		N			-1,319,287.15
3050	4881	C	E												U		N			9.04
3050	4881	C	E												U		N			4,734,288.00
3050	4901	D	E												U		N	1		-34.92
3050	4901	C	E												U		N	1		4,370.85
3050	4901	C	E												U		N	1		215,358.17
3050	4981	C	E												U		N			34.92
3050	4981	C	E												U		N			74.10
3050	4981	C	E												U		N			318.23
Sub-total, 3050																				404,430,099.97
3100 , Memo: Obligated balance, start of year																				336,093,667.44
3200 , Memo: Obligated balance, end of year																				404,430,099.97

BA & O, Net

4011	4802	C	E					DISC	BAL				X		U		N	1	N	11,425,778.89
4011	4902	C	E					DISC	BAL				X		U		N		N	199,729.22
4011	4902	C	E					DISC	BAL				X		U		N		N	685,105.46
4011	4902	C	E					DISC	BAL				X		U		N		N	3,099,959.11
4011	4902	C	E					DISC	BAL				X		U		N		N	48,617,724.31
4011	4902	C	E					DISC	BAL				X		U		N		N	56,928,741.20
Sub-total, 4011																				120,957,038.19
4020 , Disc: Outlays, gross (total)																				120,957,038.19
4080 , Disc: Outlays, net																				120,957,038.19
4190 , Outlays, net (disc. and mand.)																				120,957,038.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -16 /18 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		1,982,335.42
0900	4901	C	E										X		U		N	1		1,365.57
0900	4902	C	E					DISC	NEW				X		U		N		N	990,498.25
Sub-total, 0900																				2,974,199.24
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		5,000,000.00
1160 , BA: Disc: Appropriation (total)																				5,000,000.00
1900 , Budget authority total (disc. and mand.)																				5,000,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				5,000,000.00
1941	4610	C	E		A										U		N	1		2,025,800.76
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		1,982,335.42
3010	4901	C	E										X		U		N	1		1,365.57
3010	4902	C	E					DISC	NEW				X		U		N		N	990,498.25
Sub-total, 3010																				2,974,199.24
3020	4902	C	E					DISC	NEW				X		U		N		N	-990,498.25
3050	4801	C	E												U		N	1		1,982,335.42
3050	4901	C	E												U		N	1		1,365.57
Sub-total, 3050																				1,983,700.99
3200 , Memo: Obligated balance, end of year																				1,983,700.99
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -16 /18 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				5,000,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	990,498.25
4020 , Disc: Outlays, gross (total)																				990,498.25
4070 , Disc: Budget authority, net																				5,000,000.00
4080 , Disc: Outlays, net																				990,498.25
4180 , Budget authority, net (disc. and mand.)																				5,000,000.00
4190 , Outlays, net (disc. and mand.)																				990,498.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -16 /17 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		429,850,017.89
0900	4802	C	E					DISC	NEW				X		U		N	1	N	60,341.54
0900	4901	C	E										X		U		N	1		1,356,963.57
0900	4902	C	E					DISC	NEW				X		U		N		N	57,851,581.97
Sub-total, 0900																				489,118,904.97
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		898,700,000.00
1121	4170	D	E	P		F		DISC			75	0955	X		U		N		N	145,000.00
1121	4170	D	E	P		F		DISC			75	0356	X		U		N		N	2,381,996.00
Sub-total, 1121																				2,526,996.00
1160 , BA: Disc: Appropriation (total)																				901,226,996.00
1900 , Budget authority total (disc. and mand.)																				901,226,996.00
1930 , Total budgetary resources avail (disc. and mand.)																				901,226,996.00
1941	4450	C	E												U		N	1		387,000,000.09
1941	4610	C	E		A										U		N	1		25,108,090.94
Sub-total, 1941																				412,108,091.03
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		429,850,017.89
3010	4802	C	E					DISC	NEW				X		U		N	1	N	60,341.54
3010	4901	C	E										X		U		N	1		1,356,963.57
3010	4902	C	E					DISC	NEW				X		U		N		N	57,851,581.97
Sub-total, 3010																				489,118,904.97
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-60,341.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -16 /17 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-57,851,581.97
Sub-total, 3020																				-57,911,923.51
3050	4801	C	E												U		N	1		429,850,017.89
3050	4901	C	E												U		N	1		1,356,963.57
Sub-total, 3050																				431,206,981.46
3200 , Memo: Obligated balance, end of year																				431,206,981.46

BA & O, Net

4000 , Disc: Budget authority, gross																				901,226,996.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	60,341.54
4010	4902	C	E					DISC	NEW				X		U		N		N	57,851,581.97
Sub-total, 4010																				57,911,923.51
4020 , Disc: Outlays, gross (total)																				57,911,923.51
4070 , Disc: Budget authority, net																				901,226,996.00
4080 , Disc: Outlays, net																				57,911,923.51
4180 , Budget authority, net (disc. and mand.)																				901,226,996.00
4190 , Outlays, net (disc. and mand.)																				57,911,923.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /17 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-578,549.64
0900	4801	C	E										X		U		N	1		1,090,738.09
0900	4881	C	E										X		U		N			9,681.28
0900	4901	C	B										X		U		N	1		-1,003,960.00
0900	4901	C	E										X		U		N	1		145,060.74
0900	4902	C	E					DISC	BAL				X		U		N		N	2,420,798.57
0900	4981	C	E										X		U		N			1,591.53
Sub-total, 0900																				2,085,360.57
Budgetary Resources																				
1000	4201	D	B												U		N	1		4,969,140.13
1000	4801	C	B										X		U		N	1		-578,549.64
1000	4901	C	B										X		U		N	1		-1,003,960.00
Sub-total, 1000																				3,386,630.49
1021	4871	D	E										X		U		N			987.63
1050 , Unob Bal: Unobligated balance (total)																				3,387,618.12
1930 , Total budgetary resources avail (disc. and mand.)																				3,387,618.12
1941	4450	C	E												U		N	1		270.23
1941	4610	C	E		A										U		N	1		1,301,987.32
Sub-total, 1941																				1,302,257.55
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		578,549.64
3000	4901	C	B										X		U		N	1		1,003,960.00
Sub-total, 3000																				1,582,509.64
3010	4801	C	B										X		U		N	1		-578,549.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /17 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,090,738.09
3010	4881	C	E										X		U		N			9,681.28
3010	4901	C	B										X		U		N	1		-1,003,960.00
3010	4901	C	E										X		U		N	1		145,060.74
3010	4902	C	E					DISC	BAL				X		U		N		N	2,420,798.57
3010	4981	C	E										X		U		N			1,591.53
Sub-total, 3010																				2,085,360.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,420,798.57
3040	4871	D	E										X		U		N			-987.63
3050	4801	C	E												U		N	1		1,090,738.09
3050	4871	D	E												U		N			-987.63
3050	4881	C	E												U		N			9,681.28
3050	4901	C	E												U		N	1		145,060.74
3050	4981	C	E												U		N			1,591.53
Sub-total, 3050																				1,246,084.01
3100 , Memo: Obligated balance, start of year																				1,582,509.64
3200 , Memo: Obligated balance, end of year																				1,246,084.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	2,420,798.57
4020 , Disc: Outlays, gross (total)																				2,420,798.57
4080 , Disc: Outlays, net																				2,420,798.57
4190 , Outlays, net (disc. and mand.)																				2,420,798.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-342,922,191.22
0900	4801	C	E										X		U		Y	1		213,369,121.18
0900	4802	D	B					DISC	BAL				X		U		Y	1	N	143,676.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,791.40
0900	4881	C	E										X		U		Y			118,974.56
0900	4901	C	B										X		U		Y	1		-3,258,000.57
0900	4901	C	E										X		U		Y	1		2,261,685.97
0900	4902	C	E					DISC	BAL				X		U		Y		N	140,793,340.15
0900	4981	C	E										X		U		Y			4,891.66
Sub-total, 0900																				10,516,289.13
Budgetary Resources																				
1000	4201	D	B												U		Y	1		356,359,632.00
1000	4801	C	B										X		U		Y	1		-342,922,191.22
1000	4802	D	B					DISC	BAL				X		U		Y	1	N	143,676.00
1000	4901	C	B										X		U		Y	1		-3,258,000.57
Sub-total, 1000																				10,323,116.21
1021	4871	D	E										X		U		Y			260,089.68
1021	4971	D	E										X		U		Y			6,119.88
Sub-total, 1021																				266,209.56
1050 , Unob Bal: Unobligated balance (total)																				10,589,325.77
1930 , Total budgetary resources avail (disc. and mand.)																				10,589,325.77
1940	4450	C	E												U		Y	1		-37,836.68
1940	4610	C	E		A										U		Y	1		-35,199.96
Sub-total, 1940																				-73,036.64
Change in Obl Bal																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		342,922,191.22
3000	4901	C	B										X		U		Y	1		3,258,000.57
Sub-total, 3000																				346,180,191.79
3010	4801	C	B										X		U		Y	1		-342,922,191.22
3010	4801	C	E										X		U		Y	1		213,369,121.18
3010	4802	D	B					DISC	BAL				X		U		Y	1	N	143,676.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,791.40
3010	4881	C	E										X		U		Y			118,974.56
3010	4901	C	B										X		U		Y	1		-3,258,000.57
3010	4901	C	E										X		U		Y	1		2,261,685.97
3010	4902	C	E					DISC	BAL				X		U		Y		N	140,793,340.15
3010	4981	C	E										X		U		Y			4,891.66
Sub-total, 3010																				10,516,289.13
3020	4802	D	B					DISC	BAL				X		U		Y	1	N	-143,676.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,791.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-140,793,340.15
Sub-total, 3020																				-140,941,807.55
3040	4871	D	E										X		U		Y			-260,089.68
3040	4971	D	E										X		U		Y			-6,119.88
Sub-total, 3040																				-266,209.56
3050	4801	C	E												U		Y	1		213,369,121.18
3050	4871	D	E												U		Y			-260,089.68
3050	4881	C	E												U		Y			118,974.56
3050	4901	C	E												U		Y	1		2,261,685.97
3050	4971	D	E												U		Y			-6,119.88
3050	4981	C	E												U		Y			4,891.66
Sub-total, 3050																				215,488,463.81
3100 , Memo: Obligated balance, start of year																				346,180,191.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -15 /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				215,488,463.81

BA & O, Net

4011	4802	D	B					DISC	BAL				X		U		Y	1	N	143,676.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,791.40
4011	4902	C	E					DISC	BAL				X		U		Y		N	140,793,340.15
Sub-total, 4011																				140,941,807.55
4020 , Disc: Outlays, gross (total)																				140,941,807.55
4080 , Disc: Outlays, net																				140,941,807.55
4190 , Outlays, net (disc. and mand.)																				140,941,807.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-1,385,033.09
0900	4801	C	E										X		U		Y	1		927,362.58
0900	4801	C	E										X		U		Y	1		1,516,656.93
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-682,915.30
0900	4901	C	E										X		U		Y	1		27,694.01
0900	4901	C	E										X		U		Y	1		54,647.73
0900	4902	C	E					DISC	BAL				X		U		Y		N	906,767.32
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,819,362.80
Sub-total, 0900																				3,184,542.98
Budgetary Resources																				
1000	4201	D	B												U		Y	1		6,939,676.41
1000	4801	C	B										X		U		Y	1		-1,385,033.09
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-682,915.30
Sub-total, 1000																				4,871,728.02
1021	4871	D	E										X		U		Y			706,471.61
1050 , Unob Bal: Unobligated balance (total)																				5,578,199.63
1930 , Total budgetary resources avail (disc. and mand.)																				5,578,199.63
1940	4450	C	E												U		Y	1		-31,607.62
1940	4510	C	E		A										U		Y	1		-15,121.01
1940	4610	C	E		A										U		Y	1		-2,346,928.02
Sub-total, 1940																				-2,393,656.65
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		1,385,033.09
3010	4801	C	B										X		U		Y	1		-1,385,033.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		927,362.58
3010	4801	C	E										X		U		Y	1		1,516,656.93
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-682,915.30
3010	4901	C	E										X		U		Y	1		27,694.01
3010	4901	C	E										X		U		Y	1		54,647.73
3010	4902	C	E					DISC	BAL				X		U		Y		N	906,767.32
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,819,362.80
Sub-total, 3010																				3,184,542.98
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	682,915.30
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,819,362.80
3020	4902	C	E					DISC	BAL				X		U		Y		N	-906,767.32
Sub-total, 3020																				-2,043,214.82
3040	4871	D	E										X		U		Y			-706,471.61
3050	4801	C	E												U		Y	1		927,362.58
3050	4801	C	E												U		Y	1		1,516,656.93
3050	4871	D	E												U		Y			-706,471.61
3050	4901	C	E												U		Y	1		27,694.01
3050	4901	C	E												U		Y	1		54,647.73
Sub-total, 3050																				1,819,889.64
3100 , Memo: Obligated balance, start of year																				1,385,033.09
3200 , Memo: Obligated balance, end of year																				1,819,889.64

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-682,915.30
4011	4902	C	E					DISC	BAL				X		U		Y		N	906,767.32
4011	4902	C	E					DISC	BAL				X		U		Y		N	1,819,362.80
Sub-total, 4011																				2,043,214.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				2,043,214.82
4080 , Disc: Outlays, net																				2,043,214.82
4190 , Outlays, net (disc. and mand.)																				2,043,214.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		800,000.00
0900	4801	C	E										X		U		Y	1		2,476,805.13
0900	4801	C	E										X		U		Y	1		4,783,024.19
0900	4801	C	E										X		U		Y	1		9,932,405.85
0900	4801	C	E										X		U		Y	1		55,551,796.26
0900	4801	C	E										X		U		Y	1		249,652,136.61
0900	4802	C	E					DISC	NEW				X		U		Y	1	N	2,361,862.97
0900	4901	C	E										X		U		Y	1		76,361.79
0900	4901	C	E										X		U		Y	1		78,264.97
0900	4901	C	E										X		U		Y	1		467,810.08
0900	4901	C	E										X		U		Y	1		10,465,915.09
0900	4902	D	E					DISC	NEW				X		U		Y		N	-2,361,862.97
0900	4902	C	E					DISC	NEW				X		U		Y		N	23,171.56
0900	4902	C	E					DISC	NEW				X		U		Y		N	55,908.79
0900	4902	C	E					DISC	NEW				X		U		Y		N	1,994,595.36
0900	4902	C	E					DISC	NEW				X		U		Y		N	7,135,878.75
0900	4902	C	E					DISC	NEW				X		U		Y		N	45,253,220.13
0900	4902	C	E					DISC	NEW				X		U		Y		N	123,010,737.83
Sub-total, 0900																				511,758,032.39

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		466,258,000.00
1121	4170	D	E	P		F		DISC			75	0120	X		U		Y		N	9,634.00
1121	4170	D	E	P		F		DISC			75	0357	X		U		Y		N	124,571.00
1121	4170	D	E	P		F		DISC			75	0356	X		U		Y		N	425,304.00
1121	4170	D	E	P		F		DISC			75	0353	X		U		Y		N	951,037.00
1121	4170	D	E	P		F		DISC			75	0354	X		U		Y		N	1,021,404.00
1121	4170	D	E	P		F		DISC			75	0360	X		U		Y		N	1,681,794.00
1121	4170	D	E	P		F		DISC			75	0142	X		U		Y		N	2,166,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1121	4170	D	E	P		F		DISC			75	1502	X		U		Y		N	19,473,000.00
Sub-total, 1121																				25,852,744.00
1160 , BA: Disc: Appropriation (total)																				492,110,744.00
1700	4252	D	E			F		DISC					X		U		Y			3,774,131.11
1701	4221	D	E			F		DISC					X		U		Y	1		16,728,303.94
1750 , BA: Disc: Spending auth: Total																				20,502,435.05
1900 , Budget authority total (disc. and mand.)																				512,613,179.05
1930 , Total budgetary resources avail (disc. and mand.)																				512,613,179.05
1940	4610	C	E		A										U		Y	1		-855,146.66

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		800,000.00
3010	4801	C	E										X		U		Y	1		2,476,805.13
3010	4801	C	E										X		U		Y	1		4,783,024.19
3010	4801	C	E										X		U		Y	1		9,932,405.85
3010	4801	C	E										X		U		Y	1		55,551,796.26
3010	4801	C	E										X		U		Y	1		249,652,136.61
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,361,862.97
3010	4901	C	E										X		U		Y	1		76,361.79
3010	4901	C	E										X		U		Y	1		78,264.97
3010	4901	C	E										X		U		Y	1		467,810.08
3010	4901	C	E										X		U		Y	1		10,465,915.09
3010	4902	D	E					DISC	NEW				X		U		Y		N	-2,361,862.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	23,171.56
3010	4902	C	E					DISC	NEW				X		U		Y		N	55,908.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,994,595.36
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,135,878.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		Y		N	45,253,220.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	123,010,737.83
Sub-total, 3010																				511,758,032.39
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-2,361,862.97
3020	4902	C	E					DISC	NEW				X		U		Y		N	-123,010,737.83
3020	4902	C	E					DISC	NEW				X		U		Y		N	-45,253,220.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,135,878.75
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,994,595.36
3020	4902	C	E					DISC	NEW				X		U		Y		N	-55,908.79
3020	4902	C	E					DISC	NEW				X		U		Y		N	-23,171.56
3020	4902	D	E					DISC	NEW				X		U		Y		N	2,361,862.97
Sub-total, 3020																				-177,473,512.42
3050	4801	C	E												U		Y	1		800,000.00
3050	4801	C	E												U		Y	1		2,476,805.13
3050	4801	C	E												U		Y	1		4,783,024.19
3050	4801	C	E												U		Y	1		9,932,405.85
3050	4801	C	E												U		Y	1		55,551,796.26
3050	4801	C	E												U		Y	1		249,652,136.61
3050	4901	C	E												U		Y	1		76,361.79
3050	4901	C	E												U		Y	1		78,264.97
3050	4901	C	E												U		Y	1		467,810.08
3050	4901	C	E												U		Y	1		10,465,915.09
Sub-total, 3050																				334,284,519.97
3070	4221	D	E			F		DISC					X		U		Y	1		-16,728,303.94
3090	4221	D	E			F		DISC							U		Y	1		-16,728,303.94
3200 , Memo: Obligated balance, end of year																				317,556,216.03

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /16 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 , Disc: Budget authority, gross																				512,613,179.05
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	2,361,862.97
4010	4902	D	E					DISC	NEW				X		U		Y		N	-2,361,862.97
4010	4902	C	E					DISC	NEW				X		U		Y		N	23,171.56
4010	4902	C	E					DISC	NEW				X		U		Y		N	55,908.79
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,994,595.36
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,135,878.75
4010	4902	C	E					DISC	NEW				X		U		Y		N	45,253,220.13
4010	4902	C	E					DISC	NEW				X		U		Y		N	123,010,737.83
Sub-total, 4010																				177,473,512.42
4020 , Disc: Outlays, gross (total)																				177,473,512.42
4030	4252	D	E			F		DISC					X		U		Y			-3,774,131.11
4040 , Disc: Offsets against gross BA and outlays (total)																				-3,774,131.11
4050	4221	D	E			F		DISC					X		U		Y	1		-16,728,303.94
4060 , Disc: Additional offsets against BA only (total)																				-16,728,303.94
4070 , Disc: Budget authority, net																				492,110,744.00
4080 , Disc: Outlays, net																				173,699,381.31
4180 , Budget authority, net (disc. and mand.)																				492,110,744.00
4190 , Outlays, net (disc. and mand.)																				173,699,381.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		158,765,717.39
3000	4901	C	B										X		E		N	1		29,195,594.90
Sub-total, 3000																				187,961,312.29
3011	4801	C	B										X		E		N	1		-158,765,717.39
3011	4801	C	E										X		E		N	1		98,329,454.46
3011	4802	D	B					DISC	BAL				X		E		N	1	N	110,584.40
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,261.51
3011	4881	C	E										X		E		N			1,546.00
3011	4901	C	B										X		E		N	1		-29,195,594.90
3011	4901	C	E										X		E		N	1		36,641.05
3011	4902	C	E					DISC	BAL				X		E		N		N	89,465,370.87
3011	4981	C	E										X		E		N			638.07
Sub-total, 3011																				2,184.07
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-110,584.40
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,261.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,465,370.87
Sub-total, 3020																				-89,595,216.78
3050	4801	C	E												E		N	1		98,329,454.46
3050	4881	C	E												E		N			1,546.00
3050	4901	C	E												E		N	1		36,641.05
3050	4981	C	E												E		N			638.07
Sub-total, 3050																				98,368,279.58
3100 , Memo: Obligated balance, start of year																				187,961,312.29
3200 , Memo: Obligated balance, end of year																				98,368,279.58

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	110,584.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -14 /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	19,261.51
4011	4902	C	E					DISC	BAL				X		E		N		N	89,465,370.87
Sub-total, 4011																				89,595,216.78
4020 , Disc: Outlays, gross (total)																				89,595,216.78
4080 , Disc: Outlays, net																				89,595,216.78
4190 , Outlays, net (disc. and mand.)																				89,595,216.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -13 /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,448,716.56
3000	4801	C	B										X		E		N	1		11,027,065.78
3000	4901	C	B										X		E		N	1		225,352.31
3000	4901	C	B										X		E		N	1		753,106.45
Sub-total, 3000																				13,454,241.10
3011	4801	C	B										X		E		N	1		-11,027,065.78
3011	4801	C	B										X		E		N	1		-1,448,716.56
3011	4801	C	E										X		E		N	1		757,347.02
3011	4801	C	E										X		E		N	1		6,244,585.21
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-889,772.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,198,292.56
3011	4881	C	E										X		E		N			3,247.49
3011	4881	C	E										X		E		N			142,378.69
3011	4901	C	B										X		E		N	1		-753,106.45
3011	4901	C	B										X		E		N	1		-225,352.31
3011	4901	D	E										X		E		N	1		-651.27
3011	4901	C	E										X		E		N	1		334,431.07
3011	4902	C	E					DISC	BAL				X		E		N		N	917,373.12
3011	4902	C	E					DISC	BAL				X		E		N		N	4,892,635.40
3011	4981	C	E										X		E		N			1,256.61
3011	4981	C	E										X		E		N			17,660.20
Sub-total, 3011																				164,542.99
3020	4802	C	B					DISC	BAL				X		E		N	1	N	889,772.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,198,292.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,892,635.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-917,373.12
Sub-total, 3020																				-6,118,529.07
3041	4871	D	E										X		E		N			-780,489.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -13 /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		757,347.02
3050	4801	C	E												E		N	1		6,244,585.21
3050	4871	D	E												E		N			-780,489.87
3050	4881	C	E												E		N			3,247.49
3050	4881	C	E												E		N			142,378.69
3050	4901	D	E												E		N	1		-651.27
3050	4901	C	E												E		N	1		334,431.07
3050	4981	C	E												E		N			1,256.61
3050	4981	C	E												E		N			17,660.20
Sub-total, 3050																				6,719,765.15
3100 , Memo: Obligated balance, start of year																				13,454,241.10
3200 , Memo: Obligated balance, end of year																				6,719,765.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-889,772.01
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,198,292.56
4011	4902	C	E					DISC	BAL				X		E		N		N	917,373.12
4011	4902	C	E					DISC	BAL				X		E		N		N	4,892,635.40
Sub-total, 4011																				6,118,529.07
4020 , Disc: Outlays, gross (total)																				6,118,529.07
4080 , Disc: Outlays, net																				6,118,529.07
4190 , Outlays, net (disc. and mand.)																				6,118,529.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		62,143.50
3000	4801	C	B										X		E		N	1		167,114.00
3000	4801	C	B										X		E		N	1		2,462,453.86
3000	4801	C	B										X		E		N	1		4,568,029.84
3000	4801	C	B										X		E		N	1		13,261,727.26
3000	4801	C	B										X		E		N	1		30,410,147.84
3000	4801	C	B										X		E		N	1		32,397,067.90
3000	4801	C	B										X		E		N	1		225,927,990.73
3000	4901	C	B										X		E		N	1		36,983.92
3000	4901	C	B										X		E		N	1		153,701.82
3000	4901	C	B										X		E		N	1		1,061,017.71
3000	4901	C	B										X		E		N	1		1,694,860.03
3000	4901	C	B										X		E		N	1		38,242,235.11
Sub-total, 3000																				350,445,473.52
3011	4801	C	B										X		E		N	1		-225,927,990.73
3011	4801	C	B										X		E		N	1		-32,397,067.90
3011	4801	C	B										X		E		N	1		-30,410,147.84
3011	4801	C	B										X		E		N	1		-13,261,727.26
3011	4801	C	B										X		E		N	1		-4,568,029.84
3011	4801	C	B										X		E		N	1		-2,462,453.86
3011	4801	C	B										X		E		N	1		-167,114.00
3011	4801	C	B										X		E		N	1		-62,143.50
3011	4801	C	E										X		E		N	1		512.48
3011	4801	C	E										X		E		N	1		444,508.91
3011	4801	C	E										X		E		N	1		3,450,969.12
3011	4801	C	E										X		E		N	1		3,691,545.22
3011	4801	C	E										X		E		N	1		7,292,015.58
3011	4801	C	E										X		E		N	1		23,085,850.16
3011	4801	C	E										X		E		N	1		24,262,111.58
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,514,629.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,652.42
3011	4802	D	B					DISC	BAL				X		E		N	1	N	99,007.52
3011	4802	C	E					DISC	BAL				X		E		N	1	N	526,719.56
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,453,667.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,514,629.95
3011	4881	C	E										X		E		N			163.71
3011	4881	C	E										X		E		N			237.25
3011	4881	C	E										X		E		N			23,998.56
3011	4881	C	E										X		E		N			89,881.85
3011	4881	C	E										X		E		N			182,994.70
3011	4881	C	E										X		E		N			2,739,255.77
3011	4901	C	B										X		E		N	1		-38,242,235.11
3011	4901	C	B										X		E		N	1		-1,694,860.03
3011	4901	C	B										X		E		N	1		-1,061,017.71
3011	4901	C	B										X		E		N	1		-153,701.82
3011	4901	C	B										X		E		N	1		-36,983.92
3011	4901	D	E										X		E		N	1		-31,565.30
3011	4901	D	E										X		E		N	1		-912.26
3011	4901	C	E										X		E		N	1		17,258.98
3011	4901	C	E										X		E		N	1		184,503.27
3011	4901	C	E										X		E		N	1		349,305.01
3011	4901	C	E										X		E		N	1		21,887,501.51
3011	4902	C	E					DISC	BAL				X		E		N		N	61,631.02
3011	4902	C	E					DISC	BAL				X		E		N		N	167,114.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,253,503.56
3011	4902	C	E					DISC	BAL				X		E		N		N	1,833,441.68
3011	4902	C	E					DISC	BAL				X		E		N		N	5,209,988.09
3011	4902	C	E					DISC	BAL				X		E		N		N	10,662,765.05
3011	4902	C	E					DISC	BAL				X		E		N		N	26,800,824.61
3011	4902	C	E					DISC	BAL				X		E		N		N	217,295,801.90
3011	4981	C	E										X		E		N			6.80
3011	4981	C	E										X		E		N			75.40
3011	4981	C	E										X		E		N			912.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4981	C	E										X		E		N			1,263.40
3011	4981	C	E										X		E		N			16,596.74
3011	4981	C	E										X		E		N			79,177.39
Sub-total, 3011																				4,584,506.69
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-99,007.52
3020	4802	C	B					DISC	BAL				X		E		N	1	N	102,652.42
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,514,629.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,514,629.95
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,453,667.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-526,719.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-217,295,801.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-26,800,824.61
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,662,765.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,209,988.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,833,441.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,253,503.56
3020	4902	C	E					DISC	BAL				X		E		N		N	-167,114.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,631.02
Sub-total, 3020																				-267,261,812.12
3041	4871	D	E										X		E		N			-8,653,625.18
3041	4971	D	E										X		E		N			-52,958.10
Sub-total, 3041																				-8,706,583.28
3050	4801	C	E												E		N	1		512.48
3050	4801	C	E												E		N	1		444,508.91
3050	4801	C	E												E		N	1		3,450,969.12
3050	4801	C	E												E		N	1		3,691,545.22
3050	4801	C	E												E		N	1		7,292,015.58
3050	4801	C	E												E		N	1		23,085,850.16
3050	4801	C	E												E		N	1		24,262,111.58
3050	4871	D	E												E		N			-8,653,625.18
3050	4881	C	E												E		N			163.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												E		N			237.25
3050	4881	C	E												E		N			23,998.56
3050	4881	C	E												E		N			89,881.85
3050	4881	C	E												E		N			182,994.70
3050	4881	C	E												E		N			2,739,255.77
3050	4901	D	E												E		N	1		-31,565.30
3050	4901	D	E												E		N	1		-912.26
3050	4901	C	E												E		N	1		17,258.98
3050	4901	C	E												E		N	1		184,503.27
3050	4901	C	E												E		N	1		349,305.01
3050	4901	C	E												E		N	1		21,887,501.51
3050	4971	D	E												E		N			-52,958.10
3050	4981	C	E												E		N			6.80
3050	4981	C	E												E		N			75.40
3050	4981	C	E												E		N			912.26
3050	4981	C	E												E		N			1,263.40
3050	4981	C	E												E		N			16,596.74
3050	4981	C	E												E		N			79,177.39
Sub-total, 3050																				79,061,584.81
3060	4221	D	B			F		DISC					X		E		N	1		-9,237,036.17
3071	4221	D	B			F		DISC					X		E		N	1		9,237,036.17
3071	4221	D	E			F		DISC					X		E		N	1		-5,926,439.55
3071	4251	D	E			F		DISC					X		E		N	1		-2,511.12
Sub-total, 3071																				3,308,085.50
3090	4221	D	E			F		DISC							E		N	1		-5,926,439.55
3090	4251	D	E			F		DISC							E		N	1		-2,511.12
Sub-total, 3090																				-5,928,950.67
3100 , Memo: Obligated balance, start of year																				341,208,437.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				73,132,634.14

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,514,629.95
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-102,652.42
4011	4802	D	B					DISC	BAL				X		E		N	1	N	99,007.52
4011	4802	C	E					DISC	BAL				X		E		N	1	N	526,719.56
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,453,667.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	10,514,629.95
4011	4902	C	E					DISC	BAL				X		E		N		N	61,631.02
4011	4902	C	E					DISC	BAL				X		E		N		N	167,114.00
4011	4902	C	E					DISC	BAL				X		E		N		N	1,253,503.56
4011	4902	C	E					DISC	BAL				X		E		N		N	1,833,441.68
4011	4902	C	E					DISC	BAL				X		E		N		N	5,209,988.09
4011	4902	C	E					DISC	BAL				X		E		N		N	10,662,765.05
4011	4902	C	E					DISC	BAL				X		E		N		N	26,800,824.61
4011	4902	C	E					DISC	BAL				X		E		N		N	217,295,801.90
Sub-total, 4011																				267,261,812.12
4020 , Disc: Outlays, gross (total)																				267,261,812.12
4030	4252	D	E			F		DISC					X		E		N			-1,227,576.10
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,227,576.10
4052	4252	D	E			F		DISC					X		E		N			1,227,576.10
4060 , Disc: Additional offsets against BA only (total)																				1,227,576.10
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				266,034,236.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /15 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				266,034,236.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -12 /14 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		177,616.40
3000	4901	C	B										X		E		N	1		3,391.54
Sub-total, 3000																				181,007.94
3011	4801	C	B										X		E		N	1		-177,616.40
3011	4801	C	E										X		E		N	1		177,616.40
3011	4901	C	B										X		E		N	1		-3,391.54
3011	4901	C	E										X		E		N	1		849.82
3011	4902	C	E					DISC	BAL				X		E		N		N	2,541.72
3011	4981	C	E										X		E		N			1,221.30
Sub-total, 3011																				1,221.30
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,541.72
3050	4801	C	E												E		N	1		177,616.40
3050	4901	C	E												E		N	1		849.82
3050	4981	C	E												E		N			1,221.30
Sub-total, 3050																				179,687.52
3100 , Memo: Obligated balance, start of year																				181,007.94
3200 , Memo: Obligated balance, end of year																				179,687.52

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,541.72
4020 , Disc: Outlays, gross (total)																				2,541.72
4080 , Disc: Outlays, net																				2,541.72
4190 , Outlays, net (disc. and mand.)																				2,541.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /14 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,494.89
3000	4801	C	B										X		E		N	1		208,500.38
3000	4801	C	B										X		E		N	1		478,402.92
3000	4801	C	B										X		E		N	1		1,360,634.46
3000	4801	C	B										X		E		N	1		22,209,329.17
3000	4801	C	B										X		E		N	1		53,782,291.39
3000	4901	D	B										X		E		N	1		-9,771,256.33
3000	4901	C	B										X		E		N	1		9,427.35
3000	4901	C	B										X		E		N	1		76,154.52
3000	4901	C	B										X		E		N	1		93,708.20
3000	4901	C	B										X		E		N	1		163,881.00
3000	4901	C	B										X		E		N	1		3,851,157.05
Sub-total, 3000																				72,484,725.00
3011	4801	C	B										X		E		N	1		-53,782,291.39
3011	4801	C	B										X		E		N	1		-22,209,329.17
3011	4801	C	B										X		E		N	1		-1,360,634.46
3011	4801	C	B										X		E		N	1		-478,402.92
3011	4801	C	B										X		E		N	1		-208,500.38
3011	4801	C	B										X		E		N	1		-22,494.89
3011	4801	C	E										X		E		N	1		20,464.89
3011	4801	C	E										X		E		N	1		50,487.49
3011	4801	C	E										X		E		N	1		1,268,574.46
3011	4801	C	E										X		E		N	1		5,093,179.21
3011	4801	C	E										X		E		N	1		15,971,854.29
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-248,308.54
3011	4802	D	B					DISC	BAL				X		E		N	1	N	208,729.87
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-127,880.45
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,952,786.74
3011	4881	C	E										X		E		N			3.38
3011	4901	C	B										X		E		N	1		-3,851,157.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /14 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-163,881.00
3011	4901	C	B										X		E		N	1		-93,708.20
3011	4901	C	B										X		E		N	1		-76,154.52
3011	4901	C	B										X		E		N	1		-9,427.35
3011	4901	D	B										X		E		N	1		9,771,256.33
3011	4901	C	E										X		E		N	1		250.00
3011	4901	C	E										X		E		N	1		21,791.39
3011	4901	C	E										X		E		N	1		431,219.12
3011	4901	C	E										X		E		N	1		2,626,006.43
3011	4902	C	E					DISC	BAL				X		E		N		N	145,648.85
3011	4902	C	E					DISC	BAL				X		E		N		N	165,911.00
3011	4902	C	E					DISC	BAL				X		E		N		N	185,518.20
3011	4902	C	E					DISC	BAL				X		E		N		N	554,557.44
3011	4902	C	E					DISC	BAL				X		E		N		N	9,576,563.39
3011	4902	C	E					DISC	BAL				X		E		N		N	33,587,371.22
3011	4981	C	E										X		E		N			1,684.35
Sub-total, 3011																				1,687.73
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-208,729.87
3020	4802	C	B					DISC	BAL				X		E		N	1	N	248,308.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,952,786.74
3020	4802	D	E					DISC	BAL				X		E		N	1	N	127,880.45
3020	4902	C	E					DISC	BAL				X		E		N		N	-33,587,371.22
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,576,563.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-554,557.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-185,518.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-165,911.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,648.85
Sub-total, 3020																				-47,000,897.72
3041	4871	D	E										X		E		N			-28,720.19
3041	4971	D	E										X		E		N			-2.55
Sub-total, 3041																				-28,722.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /14 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												E		N	1		20,464.89
3050	4801	C	E												E		N	1		50,487.49
3050	4801	C	E												E		N	1		1,268,574.46
3050	4801	C	E												E		N	1		5,093,179.21
3050	4801	C	E												E		N	1		15,971,854.29
3050	4871	D	E												E		N			-28,720.19
3050	4881	C	E												E		N			3.38
3050	4901	C	E												E		N	1		250.00
3050	4901	C	E												E		N	1		21,791.39
3050	4901	C	E												E		N	1		431,219.12
3050	4901	C	E												E		N	1		2,626,006.43
3050	4971	D	E												E		N			-2.55
3050	4981	C	E												E		N			1,684.35
Sub-total, 3050																				25,456,792.27
3060	4221	D	B			F		DISC					X		E		N	1		-2,619,283.96
3060	4251	D	B			F		DISC					X		E		N	1		-104,693.00
Sub-total, 3060																				-2,723,976.96
3071	4221	D	B			F		DISC					X		E		N	1		2,619,283.96
3071	4221	D	E			F		DISC					X		E		N	1		-530,300.41
3071	4251	D	B			F		DISC					X		E		N	1		104,693.00
3071	4251	D	E			F		DISC					X		E		N	1		-150,000.00
Sub-total, 3071																				2,043,676.55
3090	4221	D	E			F		DISC							E		N	1		-530,300.41
3090	4251	D	E			F		DISC							E		N	1		-150,000.00
Sub-total, 3090																				-680,300.41
3100 , Memo: Obligated balance, start of year																				69,760,748.04
3200 , Memo: Obligated balance, end of year																				24,776,491.86

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /14 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-248,308.54
4011	4802	D	B					DISC	BAL				X		E		N	1	N	208,729.87
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-127,880.45
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,952,786.74
4011	4902	C	E					DISC	BAL				X		E		N		N	145,648.85
4011	4902	C	E					DISC	BAL				X		E		N		N	165,911.00
4011	4902	C	E					DISC	BAL				X		E		N		N	185,518.20
4011	4902	C	E					DISC	BAL				X		E		N		N	554,557.44
4011	4902	C	E					DISC	BAL				X		E		N		N	9,576,563.39
4011	4902	C	E					DISC	BAL				X		E		N		N	33,587,371.22
Sub-total, 4011																				47,000,897.72
4020 , Disc: Outlays, gross (total)																				47,000,897.72
4030	4252	D	E			F		DISC					X		E		N			-2,042,676.55
4040 , Disc: Offsets against gross BA and outlays (total)																				-2,042,676.55
4052	4252	D	E			F		DISC					X		E		N			2,042,676.55
4060 , Disc: Additional offsets against BA only (total)																				2,042,676.55
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				44,958,221.17
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				44,958,221.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /13 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		179,524,064.71
3000	4801	C	B										X		E		N	1		400,935,541.67
3000	4901	C	B										X		E		N	1		6,545,931.49
3000	4901	C	B										X		E		N	1		20,245,713.05
Sub-total, 3000																				607,251,250.92
3011	4801	C	B										X		E		N	1		-400,935,541.67
3011	4801	C	B										X		E		N	1		-179,524,064.71
3011	4801	C	E										X		E		N	1		111,756,535.72
3011	4801	C	E										X		E		N	1		167,845,063.33
3011	4802	D	B					DISC	BAL				X		E		N	1	N	107,358.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	54,088.17
3011	4881	C	E										X		E		N			6,744.54
3011	4881	C	E										X		E		N			7,580.04
3011	4901	C	B										X		E		N	1		-20,245,713.05
3011	4901	C	B										X		E		N	1		-6,545,931.49
3011	4901	C	E										X		E		N	1		2,356,298.21
3011	4901	C	E										X		E		N	1		108,323,581.25
3011	4902	C	E					DISC	BAL				X		E		N		N	71,795,715.79
3011	4902	C	E					DISC	BAL				X		E		N		N	145,012,610.14
3011	4981	C	E										X		E		N			1,531.57
3011	4981	C	E										X		E		N			3,695.63
Sub-total, 3011																				19,551.78
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-107,358.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-54,088.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-145,012,610.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-71,795,715.79
Sub-total, 3020																				-216,969,772.41
3041	4871	D	E										X		E		N			-186,909.79
3041	4971	D	E										X		E		N			-704.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /13 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3041																				-187,614.60
3050	4801	C	E												E		N	1		111,756,535.72
3050	4801	C	E												E		N	1		167,845,063.33
3050	4871	D	E												E		N			-186,909.79
3050	4881	C	E												E		N			6,744.54
3050	4881	C	E												E		N			7,580.04
3050	4901	C	E												E		N	1		2,356,298.21
3050	4901	C	E												E		N	1		108,323,581.25
3050	4971	D	E												E		N			-704.81
3050	4981	C	E												E		N			1,531.57
3050	4981	C	E												E		N			3,695.63
Sub-total, 3050																				390,113,415.69
3100 , Memo: Obligated balance, start of year																				607,251,250.92
3200 , Memo: Obligated balance, end of year																				390,113,415.69

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	107,358.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,088.17
4011	4902	C	E					DISC	BAL				X		E		N		N	71,795,715.79
4011	4902	C	E					DISC	BAL				X		E		N		N	145,012,610.14
Sub-total, 4011																				216,969,772.41
4020 , Disc: Outlays, gross (total)																				216,969,772.41
4080 , Disc: Outlays, net																				216,969,772.41
4190 , Outlays, net (disc. and mand.)																				216,969,772.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /13 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		66,815.73
3000	4801	C	B										X		E		N	1		366,963.44
3000	4801	C	B										X		E		N	1		503,672.38
3000	4801	C	B										X		E		N	1		5,653,908.11
3000	4801	C	B										X		E		N	1		7,557,280.46
3000	4901	C	B										X		E		N	1		1,337.47
3000	4901	C	B										X		E		N	1		48,952.15
3000	4901	C	B										X		E		N	1		126,363.83
Sub-total, 3000																				14,325,293.57
3011	4801	C	B										X		E		N	1		-7,557,280.46
3011	4801	C	B										X		E		N	1		-5,653,908.11
3011	4801	C	B										X		E		N	1		-503,672.38
3011	4801	C	B										X		E		N	1		-366,963.44
3011	4801	C	B										X		E		N	1		-66,815.73
3011	4801	C	E										X		E		N	1		57,607.87
3011	4801	C	E										X		E		N	1		66,815.73
3011	4801	C	E										X		E		N	1		495,550.88
3011	4801	C	E										X		E		N	1		3,799,447.20
3011	4801	C	E										X		E		N	1		5,529,441.95
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,457,890.69
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,059,452.67
3011	4881	C	E										X		E		N			961.19
3011	4881	C	E										X		E		N			1,465.85
3011	4901	C	B										X		E		N	1		-126,363.83
3011	4901	C	B										X		E		N	1		-48,952.15
3011	4901	C	B										X		E		N	1		-1,337.47
3011	4901	D	E										X		E		N	1		-25.13
3011	4901	C	E										X		E		N	1		1,356.67
3011	4901	C	E										X		E		N	1		58,475.05
3011	4901	C	E										X		E		N	1		1,055,285.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /13 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E		N		N	8,102.30
3011	4902	C	E					DISC	BAL				X		E		N		N	192,354.94
3011	4902	C	E					DISC	BAL				X		E		N		N	309,380.70
3011	4902	C	E					DISC	BAL				X		E		N		N	6,149,937.91
3011	4981	C	E										X		E		N			25.13
Sub-total, 3011																				2,452.17
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,457,890.69
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,059,452.67
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,149,937.91
3020	4902	C	E					DISC	BAL				X		E		N		N	-309,380.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-192,354.94
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,102.30
Sub-total, 3020																				-3,261,337.83
3041	4871	D	E										X		E		N			-659,186.28
3041	4971	D	E										X		E		N			-224.05
Sub-total, 3041																				-659,410.33
3050	4801	C	E												E		N	1		57,607.87
3050	4801	C	E												E		N	1		66,815.73
3050	4801	C	E												E		N	1		495,550.88
3050	4801	C	E												E		N	1		3,799,447.20
3050	4801	C	E												E		N	1		5,529,441.95
3050	4871	D	E												E		N			-659,186.28
3050	4881	C	E												E		N			961.19
3050	4881	C	E												E		N			1,465.85
3050	4901	D	E												E		N	1		-25.13
3050	4901	C	E												E		N	1		1,356.67
3050	4901	C	E												E		N	1		58,475.05
3050	4901	C	E												E		N	1		1,055,285.52
3050	4971	D	E												E		N			-224.05
3050	4981	C	E												E		N			25.13

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /13 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				10,406,997.58
3060	4221	D	B			F		DISC					X		E		N	1		-3,717,796.44
3060	4251	D	B			F		DISC					X		E		N	1		-13,234,534.64
Sub-total, 3060																				-16,952,331.08
3071	4221	D	B			F		DISC					X		E		N	1		3,717,796.44
3071	4221	D	E			F		DISC					X		E		N	1		-11,711,328.57
3071	4251	D	B			F		DISC					X		E		N	1		13,234,534.64
3071	4251	C	E			F		DISC					X		E		N	1		109,638.39
Sub-total, 3071																				5,350,640.90
3090	4221	D	E			F		DISC							E		N	1		-11,711,328.57
3090	4251	C	E			F		DISC							E		N	1		109,638.39
Sub-total, 3090																				-11,601,690.18
3100 , Memo: Obligated balance, start of year																				-2,627,037.51
3200 , Memo: Obligated balance, end of year																				-1,194,692.60

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,457,890.69
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,059,452.67
4011	4902	C	E					DISC	BAL				X		E		N		N	8,102.30
4011	4902	C	E					DISC	BAL				X		E		N		N	192,354.94
4011	4902	C	E					DISC	BAL				X		E		N		N	309,380.70
4011	4902	C	E					DISC	BAL				X		E		N		N	6,149,937.91
Sub-total, 4011																				3,261,337.83
4020 , Disc: Outlays, gross (total)																				3,261,337.83
4030	4252	D	E			F		DISC					X		E		N			-5,217,890.38
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,217,890.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /13 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E		N			5,217,890.38
4060 , Disc: Additional offsets against BA only (total)																				5,217,890.38
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-1,956,552.55
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-1,956,552.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -11 /12 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Adj	Err	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		12,305.92
3011	4801	C	B										X			E		N	1		-12,305.92
3011	4801	C	E										X			E		N	1		12,305.92
Sub-total, 3011																					0.00
3050	4801	C	E													E		N	1		12,305.92
3100 , Memo: Obligated balance, start of year																					12,305.92
3200 , Memo: Obligated balance, end of year																					12,305.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /12 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-12,956,724.16
3000	4801	C	B										X		E		N	1		121,898.75
3000	4801	C	B										X		E		N	1		281,036.36
3000	4801	C	B										X		E		N	1		16,307,672.55
3000	4901	C	B										X		E		N	1		11,070.25
3000	4901	C	B										X		E		N	1		203,935.21
3000	4901	C	B										X		E		N	1		12,956,724.16
Sub-total, 3000																				16,925,613.12
3011	4801	C	B										X		E		N	1		-16,307,672.55
3011	4801	C	B										X		E		N	1		-281,036.36
3011	4801	C	B										X		E		N	1		-121,898.75
3011	4801	D	B										X		E		N	1		12,956,724.16
3011	4801	C	E										X		E		N	1		121,898.75
3011	4801	C	E										X		E		N	1		183,326.37
3011	4801	C	E										X		E		N	1		3,602,474.49
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,956,724.16
3011	4802	D	B					DISC	BAL				X		E		N	1	N	11,940,934.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	924,181.71
3011	4881	C	E										X		E		N			584.71
3011	4881	C	E										X		E		N			7,155.00
3011	4901	C	B										X		E		N	1		-12,956,724.16
3011	4901	C	B										X		E		N	1		-203,935.21
3011	4901	C	B										X		E		N	1		-11,070.25
3011	4901	C	E										X		E		N	1		11,070.25
3011	4901	C	E										X		E		N	1		9,343,150.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-9,299,133.08
3011	4902	C	E					DISC	BAL				X		E		N		N	97,709.99
3011	4902	C	E					DISC	BAL				X		E		N		N	12,956,724.16
Sub-total, 3011																				7,739.71
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-11,940,934.64
3020	4802	C	B					DISC	BAL				X		E		N	1	N	12,956,724.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /12 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-924,181.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,956,724.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-97,709.99
3020	4902	D	E					DISC	BAL				X		E		N		N	9,299,133.08
Sub-total, 3020																				-3,663,693.26
3041	4871	D	E										X		E		N			-549,845.62
3050	4801	C	E												E		N	1		121,898.75
3050	4801	C	E												E		N	1		183,326.37
3050	4801	C	E												E		N	1		3,602,474.49
3050	4871	D	E												E		N			-549,845.62
3050	4881	C	E												E		N			584.71
3050	4881	C	E												E		N			7,155.00
3050	4901	C	E												E		N	1		11,070.25
3050	4901	C	E												E		N	1		9,343,150.00
Sub-total, 3050																				12,719,813.95
3060	4251	D	B			F		DISC					X		E		N	1		-42,772.05
3071	4221	D	E			F		DISC					X		E		N	1		-0.01
3071	4251	D	B			F		DISC					X		E		N	1		42,772.05
3071	4251	D	E			F		DISC					X		E		N	1		-931.72
Sub-total, 3071																				41,840.32
3090	4221	D	E			F		DISC							E		N	1		-0.01
3090	4251	D	E			F		DISC							E		N	1		-931.72
Sub-total, 3090																				-931.73
3100 , Memo: Obligated balance, start of year																				16,882,841.07
3200 , Memo: Obligated balance, end of year																				12,718,882.22

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /12 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-12,956,724.16
4011	4802	D	B					DISC	BAL				X		E		N	1	N	11,940,934.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	924,181.71
4011	4902	D	E					DISC	BAL				X		E		N		N	-9,299,133.08
4011	4902	C	E					DISC	BAL				X		E		N		N	97,709.99
4011	4902	C	E					DISC	BAL				X		E		N		N	12,956,724.16
Sub-total, 4011																				3,663,693.26
4020 , Disc: Outlays, gross (total)																				3,663,693.26
4030	4252	D	E			F		DISC					X		E		N			-10,778.39
4040 , Disc: Offsets against gross BA and outlays (total)																				-10,778.39
4052	4252	D	E			F		DISC					X		E		N			10,778.39
4060 , Disc: Additional offsets against BA only (total)																				10,778.39
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,652,914.87
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,652,914.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /11 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,449.39
3000	4801	C	B										X		E		N	1		174,187.74
3000	4801	C	B										X		E		N	1		11,495,428.51
3000	4901	C	B										X		E		N	1		26,023.47
3000	4901	C	B										X		E		N	1		26,477.05
3000	4901	C	B										X		E		N	1		185,540.86
Sub-total, 3000																				11,913,107.02
3011	4801	C	B										X		E		N	1		-11,495,428.51
3011	4801	C	B										X		E		N	1		-174,187.74
3011	4801	C	B										X		E		N	1		-5,449.39
3011	4801	C	E										X		E		N	1		31,926.44
3011	4801	C	E										X		E		N	1		200,211.21
3011	4801	C	E										X		E		N	1		11,181,142.04
3011	4901	C	B										X		E		N	1		-185,540.86
3011	4901	C	B										X		E		N	1		-26,477.05
3011	4901	C	B										X		E		N	1		-26,023.47
3011	4901	C	E										X		E		N	1		4.01
3011	4902	C	E					DISC	BAL				X		E		N		N	499,823.32
3011	4981	C	E										X		E		N			12.50
Sub-total, 3011																				12.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-499,823.32
3041	4871	D	E										X		E		N			-11,413,279.69
3041	4971	D	E										X		E		N			-16.51
Sub-total, 3041																				-11,413,296.20
3050	4801	C	E												E		N	1		31,926.44
3050	4801	C	E												E		N	1		200,211.21
3050	4801	C	E												E		N	1		11,181,142.04
3050	4871	D	E												E		N			-11,413,279.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- -10 /11 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												E		N	1		4.01
3050	4971	D	E												E		N			-16.51
3050	4981	C	E												E		N			12.50
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				11,913,107.02
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	499,823.32
4020 , Disc: Outlays, gross (total)																				499,823.32
4033	4972	D	E			X		DISC					X		E		N			-12,944.65
4040 , Disc: Offsets against gross BA and outlays (total)																				-12,944.65
4052	4972	D	E			X		DISC					X		E		N			12,944.65
4060 , Disc: Additional offsets against BA only (total)																				12,944.65
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				486,878.67
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				486,878.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /11 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		31,648.15
3000	4801	C	B										X		E		N	1		157,397.65
3000	4801	C	B										X		E		N	1		320,901.13
3000	4801	C	B										X		E		N	1		1,677,014.34
3000	4801	C	B										X		E		N	1		9,274,306.49
3000	4901	C	B										X		E		N	1		50.00
3000	4901	C	B										X		E		N	1		6,000.11
3000	4901	C	B										X		E		N	1		39,854.06
3000	4901	C	B										X		E		N	1		157,641.16
3000	4901	C	B										X		E		N	1		1,561,333.65
Sub-total, 3000																				13,226,146.74
3011	4801	C	B										X		E		N	1		-9,274,306.49
3011	4801	C	B										X		E		N	1		-1,677,014.34
3011	4801	C	B										X		E		N	1		-320,901.13
3011	4801	C	B										X		E		N	1		-157,397.65
3011	4801	C	B										X		E		N	1		-31,648.15
3011	4801	C	E										X		E		N	1		71,639.13
3011	4801	C	E										X		E		N	1		157,427.76
3011	4801	C	E										X		E		N	1		366,504.11
3011	4801	C	E										X		E		N	1		2,799,784.84
3011	4801	C	E										X		E		N	1		7,679,081.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,153,869.41
3011	4802	D	B					DISC	BAL				X		E		N	1	N	513,479.70
3011	4881	C	E										X		E		N			288.40
3011	4881	C	E										X		E		N			56,977.52
3011	4901	C	B										X		E		N	1		-1,561,333.65
3011	4901	C	B										X		E		N	1		-157,641.16
3011	4901	C	B										X		E		N	1		-39,854.06
3011	4901	C	B										X		E		N	1		-6,000.11
3011	4901	C	B										X		E		N	1		-50.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /11 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3011	4901	D	E										X		E		N	1		-10,441.73
3011	4901	C	E										X		E		N	1		6,000.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-137,134.34
3011	4902	D	E					DISC	BAL				X		E		N		N	-45,552.98
3011	4902	D	E					DISC	BAL				X		E		N		N	-136.92
3011	4902	D	E					DISC	BAL				X		E		N		N	-30.00
3011	4902	C	E					DISC	BAL				X		E		N		N	37,917,177.79
3011	4981	C	E										X		E		N			10,577.13
Sub-total, 3011																				5,625.26
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-513,479.70
3020	4802	C	B					DISC	BAL				X		E		N	1	N	36,153,869.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,917,177.79
3020	4902	D	E					DISC	BAL				X		E		N		N	30.00
3020	4902	D	E					DISC	BAL				X		E		N		N	136.92
3020	4902	D	E					DISC	BAL				X		E		N		N	45,552.98
3020	4902	D	E					DISC	BAL				X		E		N		N	137,134.34
Sub-total, 3020																				-2,093,933.84
3041	4871	D	E										X		E		N			-11,131,702.76
3041	4971	D	E										X		E		N			-6,135.40
Sub-total, 3041																				-11,137,838.16
3050	4801	C	E												E		N	1		71,639.13
3050	4801	C	E												E		N	1		157,427.76
3050	4801	C	E												E		N	1		366,504.11
3050	4801	C	E												E		N	1		2,799,784.84
3050	4801	C	E												E		N	1		7,679,081.00
3050	4871	D	E												E		N			-11,131,702.76
3050	4881	C	E												E		N			288.40
3050	4881	C	E												E		N			56,977.52
3050	4901	D	E												E		N	1		-10,441.73
3050	4901	C	E												E		N	1		6,000.00
3050	4971	D	E												E		N			-6,135.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /11 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												E		N			10,577.13
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-298,498.25
3060	4251	D	B			F		DISC					X		E		N	1		-120,878.53
Sub-total, 3060																				-419,376.78
3071	4221	D	B			F		DISC					X		E		N	1		298,498.25
3071	4251	D	B			F		DISC					X		E		N	1		120,878.53
Sub-total, 3071																				419,376.78
3100 , Memo: Obligated balance, start of year																				12,806,769.96
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-36,153,869.41
4011	4802	D	B					DISC	BAL				X		E		N	1	N	513,479.70
4011	4902	D	E					DISC	BAL				X		E		N		N	-137,134.34
4011	4902	D	E					DISC	BAL				X		E		N		N	-45,552.98
4011	4902	D	E					DISC	BAL				X		E		N		N	-136.92
4011	4902	D	E					DISC	BAL				X		E		N		N	-30.00
4011	4902	C	E					DISC	BAL				X		E		N		N	37,917,177.79
Sub-total, 4011																				2,093,933.84
4020 , Disc: Outlays, gross (total)																				2,093,933.84
4080 , Disc: Outlays, net																				2,093,933.84
4190 , Outlays, net (disc. and mand.)																				2,093,933.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /06 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,033,753.95
3011	4801	C	B										X		E		N	1		-42,033,753.95
3011	4801	C	E										X		E		N	1		41,323,162.93
3011	4901	D	E										X		E		N	1		-470.81
3011	4902	C	E					DISC	BAL				X		E		N		N	711,061.83
3011	4981	C	E										X		E		N			740.81
Sub-total, 3011																				740.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-711,061.83
3050	4801	C	E												E		N	1		41,323,162.93
3050	4901	D	E												E		N	1		-470.81
3050	4981	C	E												E		N			740.81
Sub-total, 3050																				41,323,432.93
3060	4221	D	B			F		DISC					X		E		N	1		-53,393,438.64
3060	4251	D	B			F		DISC					X		E		N	1		-0.01
Sub-total, 3060																				-53,393,438.65
3071	4221	D	B			F		DISC					X		E		N	1		53,393,438.64
3071	4221	D	E			F		DISC					X		E		N	1		-45,196,459.47
3071	4251	D	B			F		DISC					X		E		N	1		0.01
3071	4251	D	E			F		DISC					X		E		N	1		-0.01
Sub-total, 3071																				8,196,979.17
3090	4221	D	E			F		DISC							E		N	1		-45,196,459.47
3090	4251	D	E			F		DISC							E		N	1		-0.01
Sub-total, 3090																				-45,196,459.48
3100 , Memo: Obligated balance, start of year																				-11,359,684.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Public Health and Social Services Emergency Fund**
Treasury Account: **Public Health and Social Services Emergency Fund**
Budget Account ID: **009-90-0140** Treasury Account ID: **75- - /06 -0140 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				-3,873,026.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	711,061.83
4020 , Disc: Outlays, gross (total)																				711,061.83
4033	4252	D	E			X		DISC					X		E		N			-8,196,979.17
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,196,979.17
4052	4252	D	E			X		DISC					X		E		N			8,196,979.17
4060 , Disc: Additional offsets against BA only (total)																				8,196,979.17
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-7,485,917.34
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-7,485,917.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Public Health and Social Services Emergency Fund**
Treasury Account:
Budget Account ID: **009-90-0140** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	1,797,105,218.93

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	825,205,364.92
1010	, Unob Bal: Transferred to other accounts	-63,559,915.00
1021	, Unob Bal: Recov of prior year unpaid obligations	14,512,689.48
1033	, Unob Bal: Recov of prior year paid obligations	445,856.92
1050	, Unob Bal: Unobligated balance (total)	776,603,996.32
1100	, BA: Disc: Appropriation	1,919,958,000.00
1121	, BA: Disc: Approps transferred from other accounts	28,379,740.00
1160	, BA: Disc: Appropriation (total)	1,948,337,740.00
1700	, BA: Disc: Spending auth: Collected	3,774,131.11
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	16,728,303.94
1750	, BA: Disc: Spending auth: Total	20,502,435.05
1900	, Budget authority total (disc. and mand.)	1,968,840,175.05
1930	, Total budgetary resources avail (disc. and mand.)	2,745,444,171.37
1940	, Unob Bal: Memo: Unob bal expiring	-3,321,839.95
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	945,017,112.49

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,052,113,546.73
3010	, Ob Bal: New obligations: Unexpired accounts	1,797,105,218.93
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	4,790,265.01
3020	, Ob Bal: Outlays (gross)	-1,538,365,208.06
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,512,689.48
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-33,463,800.80
3050	, Ob Bal: EOY: Unpaid obligations	4,267,667,332.33
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-82,768,931.69
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-16,728,303.94
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp	19,360,599.22
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,136,636.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Public Health and Social Services Emergency Fund**
Treasury Account:
Budget Account ID: **009-90-0140** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100	, Memo: Obligated balance, start of year																			3,969,344,615.04
3200	, Memo: Obligated balance, end of year																			4,187,530,695.92

BA & O, Net

4000	, Disc: Budget authority, gross	1,968,840,175.05
4010	, Disc: Outlays from new authority	246,463,789.59
4011	, Disc: Outlays from balances	1,291,901,418.47
4020	, Disc: Outlays, gross (total)	1,538,365,208.06
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-12,273,052.53
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,655,780.74
4040	, Disc: Offsets against gross BA and outlays (total)	-20,928,833.27
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,728,303.94
4052	, Disc: Offset, BA: Collection cred to expired accts	16,708,845.24
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	445,856.92
4060	, Disc: Additional offsets against BA only (total)	426,398.22
4070	, Disc: Budget authority, net	1,948,337,740.00
4080	, Disc: Outlays, net	1,517,436,374.79
4180	, Budget authority, net (disc. and mand.)	1,948,337,740.00
4190	, Outlays, net (disc. and mand.)	1,517,436,374.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **009-90-0145** Treasury Account ID: **75- - /X -0145 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-26,223,242.96
0900	4801	C	E										X		U		N	1		32,758,217.06
0900	4802	C	E					MAND	NEW				X		U		N	1	N	50,643.30
0900	4881	C	E										X		U		N			5,210.11
0900	4901	C	B										X		U		N	1		-15,063.32
0900	4901	C	E										X		U		N	1		21,310.44
0900	4902	C	E					MAND	NEW				X		U		N		N	1,632,095.53
0900	4902	C	E					MAND	BAL				X		U		N		N	9,549,995.11
Sub-total, 0900																				17,779,165.27
Budgetary Resources																				
1000	4201	D	B												U		N	1		43,127,234.76
1000	4801	C	B										X		U		N	1		-26,223,242.96
1000	4901	C	B										X		U		N	1		-15,063.32
Sub-total, 1000																				16,888,928.48
1021	4871	D	E										X		U		N			725.35
1050 , Unob Bal: Unobligated balance (total)																				16,889,653.83
1800	4255	D	E					MAND					X		U		N			116,846,190.59
1810	4175	C	E	S		F		MAND			75		X		U		N			-93,476,952.47
1850 , BA: Mand: Spending auth: Total																				23,369,238.12
1900 , Budget authority total (disc. and mand.)																				23,369,238.12
1930 , Total budgetary resources avail (disc. and mand.)																				40,258,891.95
1941	4450	C	E												U		N	1		1.00
1941	4510	C	E		A										U		N	1		11,743,113.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **009-90-0145** Treasury Account ID: **75- - /X -0145 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		10,736,612.54
Sub-total, 1941																				22,479,726.68

Change in Obl Bal

3000	4801	C	B										X		U		N	1		26,223,242.96
3000	4901	C	B										X		U		N	1		15,063.32
Sub-total, 3000																				26,238,306.28
3010	4801	C	B										X		U		N	1		-26,223,242.96
3010	4801	C	E										X		U		N	1		32,758,217.06
3010	4802	C	E					MAND	NEW				X		U		N	1	N	50,643.30
3010	4881	C	E										X		U		N			5,210.11
3010	4901	C	B										X		U		N	1		-15,063.32
3010	4901	C	E										X		U		N	1		21,310.44
3010	4902	C	E					MAND	NEW				X		U		N		N	1,632,095.53
3010	4902	C	E					MAND	BAL				X		U		N		N	9,549,995.11
Sub-total, 3010																				17,779,165.27
3020	4802	C	E					MAND	NEW				X		U		N	1	N	-50,643.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,549,995.11
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,632,095.53
Sub-total, 3020																				-11,232,733.94
3040	4871	D	E										X		U		N			-725.35
3050	4801	C	E												U		N	1		32,758,217.06
3050	4871	D	E												U		N			-725.35
3050	4881	C	E												U		N			5,210.11
3050	4901	C	E												U		N	1		21,310.44
Sub-total, 3050																				32,784,012.26
3100 , Memo: Obligated balance, start of year																				26,238,306.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **009-90-0145** Treasury Account ID: **75- - /X -0145 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				32,784,012.26

BA & O, Net

4090 , Mand: Budget authority, gross																				23,369,238.12
4100	4802	C	E					MAND	NEW				X		U		N	1	N	50,643.30
4100	4902	C	E					MAND	NEW				X		U		N		N	1,632,095.53
Sub-total, 4100																				1,682,738.83
4101	4902	C	E					MAND	BAL				X		U		N		N	9,549,995.11
4110	4802	C	E					MAND	NEW				X		U		N	1	N	50,643.30
4110	4902	C	E					MAND	NEW				X		U		N		N	1,632,095.53
4110	4902	C	E					MAND	BAL				X		U		N		N	9,549,995.11
Sub-total, 4110																				11,232,733.94
4120	4255	D	E					MAND					X		U		N			-116,846,190.59
4130 , Mand: Offsets against gross BA and outlays (total)																				-116,846,190.59
4160 , Mand: Budget authority, net																				-93,476,952.47
4170 , Mand: Outlays, net																				-105,613,456.65
4180 , Budget authority, net (disc. and mand.)																				-93,476,952.47
4190 , Outlays, net (disc. and mand.)																				-105,613,456.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **009-90-0145** Treasury Account ID: **75-75- /X -0145 -033-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-103,891,703.19
0900	4801	C	E										X		U		N	1		114,751,766.72
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-689,470.72
0900	4802	C	E					MAND	BAL				X		U		N	1	N	2,444,440.10
0900	4881	C	E										X		U		N			221,114.87
0900	4901	C	B										X		U		N	1		-3,712,785.73
0900	4901	C	E										X		U		N	1		5,444,574.33
0900	4902	C	E					MAND	NEW				X		U		N		N	3,198,117.86
0900	4902	C	E					MAND	BAL				X		U		N		N	80,080,043.74
Sub-total, 0900																				97,846,097.98
Budgetary Resources																				
1000	4201	D	B												U		N	1		143,824,418.08
1000	4801	C	B										X		U		N	1		-103,891,703.19
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-689,470.72
1000	4901	C	B										X		U		N	1		-3,712,785.73
Sub-total, 1000																				35,530,458.44
1021	4871	D	E										X		U		N			1,081,723.05
1050 , Unob Bal: Unobligated balance (total)																				36,612,181.49
1811	4175	D	E	S		F		MAND			75		X		U		N			93,476,952.47
1850 , BA: Mand: Spending auth: Total																				93,476,952.47
1900 , Budget authority total (disc. and mand.)																				93,476,952.47
1930 , Total budgetary resources avail (disc. and mand.)																				130,089,133.96
1941	4450	C	E												U		N	1		1,081,723.05
1941	4610	C	E		A										U		N	1		31,161,312.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **009-90-0145** Treasury Account ID: **75-75- /X -0145 -033-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1941																				32,243,035.98

Change in Obl Bal

3000	4801	C	B										X		U		N	1		103,891,703.19
3000	4901	C	B										X		U		N	1		3,712,785.73
Sub-total, 3000																				107,604,488.92
3010	4801	C	B										X		U		N	1		-103,891,703.19
3010	4801	C	E										X		U		N	1		114,751,766.72
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-689,470.72
3010	4802	C	E					MAND	BAL				X		U		N	1	N	2,444,440.10
3010	4881	C	E										X		U		N			221,114.87
3010	4901	C	B										X		U		N	1		-3,712,785.73
3010	4901	C	E										X		U		N	1		5,444,574.33
3010	4902	C	E					MAND	NEW				X		U		N		N	3,198,117.86
3010	4902	C	E					MAND	BAL				X		U		N		N	80,080,043.74
Sub-total, 3010																				97,846,097.98
3020	4802	C	B					MAND	BAL				X		U		N	1	N	689,470.72
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-2,444,440.10
3020	4902	C	E					MAND	BAL				X		U		N		N	-80,080,043.74
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,198,117.86
Sub-total, 3020																				-85,033,130.98
3040	4871	D	E										X		U		N			-1,081,723.05
3050	4801	C	E												U		N	1		114,751,766.72
3050	4871	D	E												U		N			-1,081,723.05
3050	4881	C	E												U		N			221,114.87
3050	4901	C	E												U		N	1		5,444,574.33
Sub-total, 3050																				119,335,732.87
3100 , Memo: Obligated balance, start of year																				107,604,488.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Treasury Account: **Transfers from the Patient-Centered Outcomes Research Trust Fund**
Budget Account ID: **009-90-0145** Treasury Account ID: **75-75- /X -0145 -033-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				119,335,732.87

BA & O, Net

4090 , Mand: Budget authority, gross																				93,476,952.47
4100	4902	C	E					MAND	NEW				X		U		N		N	3,198,117.86
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-689,470.72
4101	4802	C	E					MAND	BAL				X		U		N	1	N	2,444,440.10
4101	4902	C	E					MAND	BAL				X		U		N		N	80,080,043.74
Sub-total, 4101																				81,835,013.12
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-689,470.72
4110	4802	C	E					MAND	BAL				X		U		N	1	N	2,444,440.10
4110	4902	C	E					MAND	NEW				X		U		N		N	3,198,117.86
4110	4902	C	E					MAND	BAL				X		U		N		N	80,080,043.74
Sub-total, 4110																				85,033,130.98
4160 , Mand: Budget authority, net																				93,476,952.47
4170 , Mand: Outlays, net																				85,033,130.98
4180 , Budget authority, net (disc. and mand.)																				93,476,952.47
4190 , Outlays, net (disc. and mand.)																				85,033,130.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Transfers from the Patient-Centered Outcomes Research Trust Fund**
Treasury Account:
Budget Account ID: **009-90-0145** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				115,625,263.25
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				52,419,386.92
1021 , Unob Bal: Recov of prior year unpaid obligations																				1,082,448.40
1050 , Unob Bal: Unobligated balance (total)																				53,501,835.32
1800 , BA: Mand: Spending auth: Collected																				116,846,190.59
1810 , BA: Mand: Spending auth: Trans to other accounts																				-93,476,952.47
1811 , BA: Mand: Spending auth: Trans from other accounts																				93,476,952.47
1850 , BA: Mand: Spending auth: Total																				116,846,190.59
1900 , Budget authority total (disc. and mand.)																				116,846,190.59
1930 , Total budgetary resources avail (disc. and mand.)																				170,348,025.91
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				54,722,762.66
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				133,842,795.20
3010 , Ob Bal: New obligations: Unexpired accounts																				115,625,263.25
3020 , Ob Bal: Outlays (gross)																				-96,265,864.92
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-1,082,448.40
3050 , Ob Bal: EOY: Unpaid obligations																				152,119,745.13
3100 , Memo: Obligated balance, start of year																				133,842,795.20
3200 , Memo: Obligated balance, end of year																				152,119,745.13
BA & O, Net																				
4090 , Mand: Budget authority, gross																				116,846,190.59
4100 , Mand: Outlays from new authority																				4,880,856.69
4101 , Mand: Outlays from balances																				91,385,008.23
4110 , Mand: Outlays, gross (total)																				96,265,864.92
4120 , Mand: Offsets, BA and OL: Collections fr Fed srcs																				-116,846,190.59
4130 , Mand: Offsets against gross BA and outlays (total)																				-116,846,190.59
4160 , Mand: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Transfers from the Patient-Centered Outcomes Research Trust Fund**
Treasury Account:
Budget Account ID: **009-90-0145** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4170	,	Mand: Outlays, net																		-20,580,325.67
4180	,	Budget authority, net (disc. and mand.)																		0.00
4190	,	Outlays, net (disc. and mand.)																		-20,580,325.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75- - /X -0125 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-92,837,158.20
0900	4801	C	E										X		U		N	1		167,451,724.09
0900	4802	C	E					DISC	BAL				X		U		N	1	N	57,136,760.00
0900	4881	C	E										X		U		N			12,540.26
0900	4901	C	B										X		U		N	1		-11,858,411.63
0900	4901	C	E										X		U		N	1		1,386,441.78
0900	4902	C	E					DISC	BAL				X		U		N		N	119,299,334.35
0900	4981	C	E										X		U		N			734.75
Sub-total, 0900																				240,591,965.40

Budgetary Resources

1000	4201	D	B												U		N	1		937,451,831.35
1000	4801	C	B										X		U		N	1		-92,837,158.20
1000	4901	C	B										X		U		N	1		-11,858,411.63
Sub-total, 1000																				832,756,261.52
1010	4176	C	E	P		F					75		X		U		N			-607,405,938.00
1012	4191	D	E	P		F					75		X		U		N			550,107,605.85
1021	4871	D	E										X		U		N			2,914,704.60
1050 , Unob Bal: Unobligated balance (total)																				778,372,633.97
1930 , Total budgetary resources avail (disc. and mand.)																				778,372,633.97
1941	4450	C	E												U		N	1		408,399,150.22
1941	4510	C	E		A										U		N	1		86,011.39
1941	4510	C	E		S										U		N	1		70,626,593.46
1941	4610	C	E		A										U		N	1		58,668,913.50
Sub-total, 1941																				537,780,668.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75- - /X -0125 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		92,837,158.20
3000	4901	C	B										X		U		N	1		11,858,411.63
Sub-total, 3000																				104,695,569.83
3010	4801	C	B										X		U		N	1		-92,837,158.20
3010	4801	C	E										X		U		N	1		167,451,724.09
3010	4802	C	E					DISC	BAL				X		U		N	1	N	57,136,760.00
3010	4881	C	E										X		U		N			12,540.26
3010	4901	C	B										X		U		N	1		-11,858,411.63
3010	4901	C	E										X		U		N	1		1,386,441.78
3010	4902	C	E					DISC	BAL				X		U		N		N	119,299,334.35
3010	4981	C	E										X		U		N			734.75
Sub-total, 3010																				240,591,965.40
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-57,136,760.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-119,299,334.35
Sub-total, 3020																				-176,436,094.35
3040	4871	D	E										X		U		N			-2,914,704.60
3050	4801	C	E												U		N	1		167,451,724.09
3050	4871	D	E												U		N			-2,914,704.60
3050	4881	C	E												U		N			12,540.26
3050	4901	C	E												U		N	1		1,386,441.78
3050	4981	C	E												U		N			734.75
Sub-total, 3050																				165,936,736.28
3100 , Memo: Obligated balance, start of year																				104,695,569.83
3200 , Memo: Obligated balance, end of year																				165,936,736.28

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75- - /X -0125 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		U		N	1	N	57,136,760.00
4011	4902	C	E					DISC	BAL				X		U		N		N	119,299,334.35
Sub-total, 4011																				176,436,094.35
4020 , Disc: Outlays, gross (total)																				176,436,094.35
4080 , Disc: Outlays, net																				176,436,094.35
4190 , Outlays, net (disc. and mand.)																				176,436,094.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-185,940,311.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-28,681,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-16,873,625.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-9,653,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,011,471.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		6,282,099.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		17,931,495.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		26,625,304.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		121,542,382.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		190,342,081.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-672.30
0900	4881	C	E										X		U		N			672.30
Sub-total, 0900																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4881	C	E										X		U		N			574,838.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-2,120,078.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	B										X		U		N	1		-110,963.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	D	E										X		U		N	1		-254.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		14,149.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		491,532.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		5,444,735.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	2,643,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	6,869,038.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	20,765,780.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4902	C	E					DISC	BAL				X		U		N		N	197,316,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			7.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4981	C	E										X		U		N			254.42

Budgetary Resources

1000	4201	D	B												U		N	1		10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		24,153,844.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		30,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		208,034,361.21
1000	4801	C	B										X		U		N	1		-185,940,311.34
Sub-total, 1000																				22,094,049.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-28,681,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-16,873,625.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-9,653,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4801	C	B										X		U		N	1		-1,011,471.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-672.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-2,120,078.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4901	C	B										X		U		N	1		-110,963.94
1011	4176	D	E	P		F					75		X		U		N			25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					75		X		U		N			99,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					75		X		U		N			111,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					75		X		U		N			162,100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1011	4176	D	E	P		F					75		X		U		N			210,305,938.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			1,615.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1021	4871	D	E										X		U		N			21,991.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				32,170,198.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				100,318,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				119,988,528.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				162,446,094.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 , Unob Bal: Unobligated balance (total)																				230,301,900.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				32,170,198.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				100,318,028.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				119,988,528.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				162,446,094.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				230,301,900.80
1941	4450	C	E												U		N	1		0.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4450	C	E												U		N	1		980,020.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		0.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4510	C	E		A										U		N	1		2,270,765.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		588,578.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		7,192,577.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		25,258,658.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		93,662,841.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		162,108,498.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

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Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,011,471.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		9,653,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		16,873,625.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		28,681,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		185,940,311.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		110,963.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		2,120,078.12
3010	4801	C	B										X		U		N	1		-185,940,311.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-28,681,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-16,873,625.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-9,653,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-1,011,471.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		6,282,099.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		17,931,495.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		26,625,304.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		121,542,382.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		190,342,081.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-672.30
3010	4881	C	E										X		U		N			672.30
Sub-total, 3010																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4881	C	E										X		U		N			574,838.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-2,120,078.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	1		-110,963.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	D	E										X		U		N	1		-254.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		14,149.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		491,532.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		5,444,735.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	2,643,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	6,869,038.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	20,765,780.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	197,316,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			7.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4981	C	E										X		U		N			254.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X		U		N	1	N	672.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-197,316,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,765,780.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,869,038.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-2,643,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U		N		N	-711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-21,991.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3040	4871	D	E										X		U		N			-1,615.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		6,282,099.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		17,931,495.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		26,625,304.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		121,542,382.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		190,342,081.94
3050	4871	D	E												U		N			-21,991.05
Sub-total, 3050																				190,320,090.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		N			-1,615.30
3050	4881	C	E												U		N			672.30
Sub-total, 3050																				-943.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4881	C	E												U		N			574,838.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												U		N	1		-254.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		14,149.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		491,532.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		N	1		5,444,735.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			7.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4981	C	E												U		N			254.42
3100 , Memo: Obligated balance, start of year																				1,011,471.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				9,653,906.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				16,984,589.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				28,681,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3100 , Memo: Obligated balance, start of year																				188,060,389.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				7,348,477.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				17,944,702.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				26,625,304.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				121,542,382.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3200 , Memo: Obligated balance, end of year																				195,764,826.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-672.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	2,643,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	6,869,038.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	20,765,780.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		U		N		N	197,316,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				2,643,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				6,869,038.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				20,765,107.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 , Disc: Outlays, gross (total)																				197,316,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				2,643,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				6,869,038.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				20,765,107.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				197,316,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -010-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				711,853.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -008-YES**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				2,643,024.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -006-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				6,869,038.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				20,765,107.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Nonrecurring Expenses Fund**
Treasury Account: **Nonrecurring Expenses Fund**
Budget Account ID: **009-90-0125** Treasury Account ID: **75-75- /X -0125 -005-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				197,316,813.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Nonrecurring Expenses Fund**
Treasury Account:
Budget Account ID: **009-90-0125** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				593,754,775.08
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				870,551,467.43
1010 , Unob Bal: Transferred to other accounts																				-607,405,938.00
1011 , Unob Bal: Transferred from other accounts																				607,405,938.00
1012 , Unob Bal: Transfers betw expired\unexpired accts																				550,107,605.85
1021 , Unob Bal: Recov of prior year unpaid obligations																				2,938,310.95
1050 , Unob Bal: Unobligated balance (total)																				1,423,597,384.23
1930 , Total budgetary resources avail (disc. and mand.)																				1,423,597,384.23
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				829,842,609.15
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				349,087,897.62
3010 , Ob Bal: New obligations: Unexpired accounts																				593,754,775.08
3020 , Ob Bal: Outlays (gross)																				-404,741,932.54
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-2,938,310.95
3050 , Ob Bal: EOY: Unpaid obligations																				535,162,429.21
3100 , Memo: Obligated balance, start of year																				349,087,897.62
3200 , Memo: Obligated balance, end of year																				535,162,429.21
BA & O, Net																				
4011 , Disc: Outlays from balances																				404,741,932.54
4020 , Disc: Outlays, gross (total)																				404,741,932.54
4080 , Disc: Outlays, net																				404,741,932.54
4190 , Outlays, net (disc. and mand.)																				404,741,932.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **20-75- /X -0119 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-6,570,585.42
0900	4801	C	E										X		U		N	1		4,240,331.48
0900	4901	C	B										X		U		N	1		-2,135,798.91
0900	4901	C	E										X		U		N	1		332,010.42
0900	4902	C	E					MAND	BAL				X		U		N		N	6,134,042.23
Sub-total, 0900																				1,999,999.80
Budgetary Resources																				
1000	4201	D	B												U		N	1		10,472,110.19
1000	4801	C	B										X		U		N	1		-6,570,585.42
1000	4901	C	B										X		U		N	1		-2,135,798.91
Sub-total, 1000																				1,765,725.86
1011	4176	D	E	P		F					75		X		U		N			184,140.35
1021	4871	D	E										X		U		N			3,442,332.83
1021	4971	D	E										X		U		N			597.63
Sub-total, 1021																				3,442,930.46
1033	4972	D	E			X		MAND					X		U		N			52,157.82
1050 , Unob Bal: Unobligated balance (total)																				5,444,954.49
1930 , Total budgetary resources avail (disc. and mand.)																				5,444,954.49
1941	4450	C	E												U		N	1		3,444,954.49
1941	4610	C	E		A										U		N	1		0.20
Sub-total, 1941																				3,444,954.69
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		6,570,585.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **20-75- /X -0119 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		2,135,798.91
Sub-total, 3000																				8,706,384.33
3010	4801	C	B										X		U		N	1		-6,570,585.42
3010	4801	C	E										X		U		N	1		4,240,331.48
3010	4901	C	B										X		U		N	1		-2,135,798.91
3010	4901	C	E										X		U		N	1		332,010.42
3010	4902	C	E					MAND	BAL				X		U		N		N	6,134,042.23
Sub-total, 3010																				1,999,999.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-6,134,042.23
3040	4871	D	E										X		U		N			-3,442,332.83
3040	4971	D	E										X		U		N			-597.63
Sub-total, 3040																				-3,442,930.46
3050	4801	C	E												U		N	1		4,240,331.48
3050	4871	D	E												U		N			-3,442,332.83
3050	4901	C	E												U		N	1		332,010.42
3050	4971	D	E												U		N			-597.63
Sub-total, 3050																				1,129,411.44
3100 , Memo: Obligated balance, start of year																				8,706,384.33
3200 , Memo: Obligated balance, end of year																				1,129,411.44

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	6,134,042.23
4110	4902	C	E					MAND	BAL				X		U		N		N	6,134,042.23
4123	4972	D	E			X		MAND					X		U		N			-52,157.82
4130 , Mand: Offsets against gross BA and outlays (total)																				-52,157.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **20-75- /X -0119 -009-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4143	4972	D	E			X		MAND					X		U		N			52,157.82
4150 ,	Mand: Additional offsets against BA only (total)																			52,157.82
4160 ,	Mand: Budget authority, net																			0.00
4170 ,	Mand: Outlays, net																			6,081,884.41
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			6,081,884.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **24-75- /X -0119 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-481,876.69
0900	4801	C	E										X		U		N	1		447,988.47
0900	4881	C	E										X		U		N			1.50
0900	4901	C	B										X		U		N	1		-13,793.85
0900	4901	C	E										X		U		N	1		13,793.89
0900	4902	C	E					MAND	BAL				X		U		N		N	33,888.22
Sub-total, 0900																				1.54
Budgetary Resources																				
1000	4201	D	B												U		N	1		495,670.54
1000	4801	C	B										X		U		N	1		-481,876.69
1000	4901	C	B										X		U		N	1		-13,793.85
Sub-total, 1000																				0.00
1021	4871	D	E										X		U		N			25.00
1050 , Unob Bal: Unobligated balance (total)																				25.00
1930 , Total budgetary resources avail (disc. and mand.)																				25.00
1941	4450	C	E												U		N	1		23.46
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		481,876.69
3000	4901	C	B										X		U		N	1		13,793.85
Sub-total, 3000																				495,670.54
3010	4801	C	B										X		U		N	1		-481,876.69
3010	4801	C	E										X		U		N	1		447,988.47
3010	4881	C	E										X		U		N			1.50
3010	4901	C	B										X		U		N	1		-13,793.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **24-75- /X -0119 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		13,793.89
3010	4902	C	E					MAND	BAL				X		U		N		N	33,888.22
Sub-total, 3010																				1.54
3020	4902	C	E					MAND	BAL				X		U		N		N	-33,888.22
3040	4871	D	E										X		U		N			-25.00
3050	4801	C	E												U		N	1		447,988.47
3050	4871	D	E												U		N			-25.00
3050	4881	C	E												U		N			1.50
3050	4901	C	E												U		N	1		13,793.89
Sub-total, 3050																				461,758.86
3100 , Memo: Obligated balance, start of year																				495,670.54
3200 , Memo: Obligated balance, end of year																				461,758.86

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	33,888.22
4110	4902	C	E					MAND	BAL				X		U		N		N	33,888.22
4170 , Mand: Outlays, net																				33,888.22
4190 , Outlays, net (disc. and mand.)																				33,888.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **28-75- /X -0119 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-74,582.87
0900	4801	C	E										X		U		N	1		74,582.87
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		74,582.87
1000	4801	C	B										X		U		N	1		-74,582.87
Sub-total, 1000																				0.00
1050 , Unob Bal: Unobligated balance (total)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		74,582.87
3010	4801	C	B										X		U		N	1		-74,582.87
3010	4801	C	E										X		U		N	1		74,582.87
Sub-total, 3010																				0.00
3050	4801	C	E												U		N	1		74,582.87
3100 , Memo: Obligated balance, start of year																				74,582.87
3200 , Memo: Obligated balance, end of year																				74,582.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **75- - /X -0119 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-23,403,975.77
0900	4801	C	E										X		U		N	1		17,617,027.95
0900	4881	C	E										X		U		N			1,123.19
0900	4901	C	B										X		U		N	1		-147,635.21
0900	4901	C	E										X		U		N	1		336,030.14
0900	4902	C	E					MAND	BAL				X		U		N		N	7,336,870.88
0900	4981	C	E										X		U		N			1,420.24
Sub-total, 0900																				1,740,861.42

Budgetary Resources

1000	4201	D	B												U		N	1		26,952,008.69
1000	4801	C	B										X		U		N	1		-23,403,975.77
1000	4901	C	B										X		U		N	1		-147,635.21
Sub-total, 1000																				3,400,397.71
1010	4176	C	E	P		F					75		X		U		N			-184,140.35
1021	4871	D	E										X		U		N			149,403.91
1021	4971	D	E										X		U		N			1,105.50
Sub-total, 1021																				150,509.41
1050 , Unob Bal: Unobligated balance (total)																				3,366,766.77
1930 , Total budgetary resources avail (disc. and mand.)																				3,366,766.77
1941	4450	C	E												U		N	1		634,355.30
1941	4510	C	E		A										U		N	1		985,397.67
1941	4610	C	E		A										U		N	1		6,152.38
Sub-total, 1941																				1,625,905.35

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **75- - /X -0119 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		23,403,975.77
3000	4901	C	B										X		U		N	1		147,635.21
Sub-total, 3000																				23,551,610.98
3010	4801	C	B										X		U		N	1		-23,403,975.77
3010	4801	C	E										X		U		N	1		17,617,027.95
3010	4881	C	E										X		U		N			1,123.19
3010	4901	C	B										X		U		N	1		-147,635.21
3010	4901	C	E										X		U		N	1		336,030.14
3010	4902	C	E					MAND	BAL				X		U		N		N	7,336,870.88
3010	4981	C	E										X		U		N			1,420.24
Sub-total, 3010																				1,740,861.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,336,870.88
3040	4871	D	E										X		U		N			-149,403.91
3040	4971	D	E										X		U		N			-1,105.50
Sub-total, 3040																				-150,509.41
3050	4801	C	E												U		N	1		17,617,027.95
3050	4871	D	E												U		N			-149,403.91
3050	4881	C	E												U		N			1,123.19
3050	4901	C	E												U		N	1		336,030.14
3050	4971	D	E												U		N			-1,105.50
3050	4981	C	E												U		N			1,420.24
Sub-total, 3050																				17,805,092.11
3100 , Memo: Obligated balance, start of year																				23,551,610.98
3200 , Memo: Obligated balance, end of year																				17,805,092.11

BA & O, Net

4101	4902	C	E					MAND	BAL				X		U		N		N	7,336,870.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Health Insurance Reform Implementation Fund**
Treasury Account: **Health Insurance Reform Implementation Fund**
Budget Account ID: **009-90-0119** Treasury Account ID: **75- - /X -0119 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4902	C	E					MAND	BAL				X		U		N		N	7,336,870.88
4170 , Mand: Outlays, net																				7,336,870.88
4190 , Outlays, net (disc. and mand.)																				7,336,870.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Health Insurance Reform Implementation Fund**
Treasury Account:
Budget Account ID: **009-90-0119** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				3,740,862.76
Budgetary Resources																				
1000 , Unob Bal: Brought forward, Oct 1																				5,166,123.57
1010 , Unob Bal: Transferred to other accounts																				-184,140.35
1011 , Unob Bal: Transferred from other accounts																				184,140.35
1021 , Unob Bal: Recov of prior year unpaid obligations																				3,593,464.87
1033 , Unob Bal: Recov of prior year paid obligations																				52,157.82
1050 , Unob Bal: Unobligated balance (total)																				8,811,746.26
1930 , Total budgetary resources avail (disc. and mand.)																				8,811,746.26
1941 , Unob Bal: Memo: Unexpired unob bal, EOY																				5,070,883.50
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				32,828,248.72
3010 , Ob Bal: New obligations: Unexpired accounts																				3,740,862.76
3020 , Ob Bal: Outlays (gross)																				-13,504,801.33
3040 , Ob Bal: Recov, prior year unpaid obs, unexp accts																				-3,593,464.87
3050 , Ob Bal: EOY: Unpaid obligations																				19,470,845.28
3100 , Memo: Obligated balance, start of year																				32,828,248.72
3200 , Memo: Obligated balance, end of year																				19,470,845.28
BA & O, Net																				
4101 , Mand: Outlays from balances																				13,504,801.33
4110 , Mand: Outlays, gross (total)																				13,504,801.33
4123 , Mand: Offsets, BA and OL: Collections, nonFed srcs																				-52,157.82
4130 , Mand: Offsets against gross BA and outlays (total)																				-52,157.82
4143 , Mand: Offset, BA: Recov, prior year paid obs, unex																				52,157.82
4150 , Mand: Additional offsets against BA only (total)																				52,157.82
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				13,452,643.51
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Health Insurance Reform Implementation Fund**
Treasury Account:
Budget Account ID: **009-90-0119** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				13,452,643.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Prevention and Public Health Fund**
Treasury Account: **Prevention and Public Health Fund**
Budget Account ID: **009-90-0116** Treasury Account ID: **75- - /X -0116 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		N	1		1,000,000,000.00
1220	4170	C	E	P		F		MAND			75		X		U		N		N	-932,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		N	1	N	-68,000,000.00
1260 , BA: Mand: Appropriation (total)																				0.00
1900 , Budget authority total (disc. and mand.)																				0.00
1930 , Total budgetary resources avail (disc. and mand.)																				0.00
BA & O, Net																				
4090 , Mand: Budget authority, gross																				0.00
4160 , Mand: Budget authority, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Prevention and Public Health Fund**
Treasury Account:
Budget Account ID: **009-90-0116** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Budgetary Resources																				
1200	, BA: Mand: Appropriation																			1,000,000,000.00
1220	, BA: Mand: Approps transferred to other accounts																			-932,000,000.00
1230	, BA: Mand: New\Unob bal of approps perm reduced																			-68,000,000.00
1260	, BA: Mand: Appropriation (total)																			0.00
1900	, Budget authority total (disc. and mand.)																			0.00
1930	, Total budgetary resources avail (disc. and mand.)																			0.00
BA & O, Net																				
4090	, Mand: Budget authority, gross																			0.00
4160	, Mand: Budget authority, net																			0.00
4180	, Budget authority, net (disc. and mand.)																			0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Pregnancy Assistance Fund**
Treasury Account: **Pregnancy Assistance Fund**
Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /16 -0117 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		21,643,271.51
0900	4802	C	E					MAND	NEW				X		U		Y	1	N	696,250.86
0900	4901	C	E										X		U		Y	1		21,727.29
0900	4902	C	E					MAND	NEW				X		U		Y		N	925,107.97
Sub-total, 0900																				23,286,357.63
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		25,000,000.00
1230	4392	C	E	P				MAND		SEQ			X		U		Y	1	N	-1,700,000.00
1260 , BA: Mand: Appropriation (total)																				23,300,000.00
1900 , Budget authority total (disc. and mand.)																				23,300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				23,300,000.00
1940	4610	C	E		A										U		Y	1		-13,642.37
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		21,643,271.51
3010	4802	C	E					MAND	NEW				X		U		Y	1	N	696,250.86
3010	4901	C	E										X		U		Y	1		21,727.29
3010	4902	C	E					MAND	NEW				X		U		Y		N	925,107.97
Sub-total, 3010																				23,286,357.63
3020	4802	C	E					MAND	NEW				X		U		Y	1	N	-696,250.86
3020	4902	C	E					MAND	NEW				X		U		Y		N	-925,107.97
Sub-total, 3020																				-1,621,358.83
3050	4801	C	E												U		Y	1		21,643,271.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Pregnancy Assistance Fund**
Treasury Account: **Pregnancy Assistance Fund**
Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /16 -0117 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	C	E												U		Y	1		21,727.29
Sub-total, 3050																				21,664,998.80
3200 , Memo: Obligated balance, end of year																				21,664,998.80

BA & O, Net

4090 , Mand: Budget authority, gross																				23,300,000.00
4100	4802	C	E					MAND	NEW				X		U		Y	1	N	696,250.86
4100	4902	C	E					MAND	NEW				X		U		Y		N	925,107.97
Sub-total, 4100																				1,621,358.83
4110	4802	C	E					MAND	NEW				X		U		Y	1	N	696,250.86
4110	4902	C	E					MAND	NEW				X		U		Y		N	925,107.97
Sub-total, 4110																				1,621,358.83
4160 , Mand: Budget authority, net																				23,300,000.00
4170 , Mand: Outlays, net																				1,621,358.83
4180 , Budget authority, net (disc. and mand.)																				23,300,000.00
4190 , Outlays, net (disc. and mand.)																				1,621,358.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Pregnancy Assistance Fund**
Treasury Account: **Pregnancy Assistance Fund**
Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /15 -0117 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		19,639,600.60
3000	4901	C	B										X		E		N	1		1,727,184.77
Sub-total, 3000																				21,366,785.37
3011	4801	C	B										X		E		N	1		-19,639,600.60
3011	4801	C	E										X		E		N	1		3,188,555.69
3011	4802	C	E					MAND	BAL				X		E		N	1	N	5,659,511.32
3011	4881	C	E										X		E		N			1,173.61
3011	4901	C	B										X		E		N	1		-1,727,184.77
3011	4901	D	E										X		E		N	1		-13.60
3011	4902	C	E					MAND	BAL				X		E		N		N	12,518,731.96
3011	4981	C	E										X		E		N			13.60
Sub-total, 3011																				1,187.21
3020	4802	C	E					MAND	BAL				X		E		N	1	N	-5,659,511.32
3020	4902	C	E					MAND	BAL				X		E		N		N	-12,518,731.96
Sub-total, 3020																				-18,178,243.28
3041	4871	D	E										X		E		N			-1,195.33
3050	4801	C	E												E		N	1		3,188,555.69
3050	4871	D	E												E		N			-1,195.33
3050	4881	C	E												E		N			1,173.61
3050	4901	D	E												E		N	1		-13.60
3050	4981	C	E												E		N			13.60
Sub-total, 3050																				3,188,533.97
3100 , Memo: Obligated balance, start of year																				21,366,785.37
3200 , Memo: Obligated balance, end of year																				3,188,533.97

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Pregnancy Assistance Fund**
Treasury Account: **Pregnancy Assistance Fund**
Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /15 -0117 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	E					MAND	BAL				X		E		N	1	N	5,659,511.32
4101	4902	C	E					MAND	BAL				X		E		N		N	12,518,731.96
Sub-total, 4101																				18,178,243.28
4110	4802	C	E					MAND	BAL				X		E		N	1	N	5,659,511.32
4110	4902	C	E					MAND	BAL				X		E		N		N	12,518,731.96
Sub-total, 4110																				18,178,243.28
4170 , Mand: Outlays, net																				18,178,243.28
4190 , Outlays, net (disc. and mand.)																				18,178,243.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Pregnancy Assistance Fund**
Treasury Account: **Pregnancy Assistance Fund**
Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /14 -0117 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,243,746.21
3000	4901	C	B										X		E		N	1		1,971,450.28
Sub-total, 3000																				3,215,196.49
3011	4801	C	B										X		E		N	1		-1,243,746.21
3011	4801	C	E										X		E		N	1		1,235.25
3011	4901	C	B										X		E		N	1		-1,971,450.28
3011	4901	C	E										X		E		N	1		383,606.51
3011	4902	C	E					MAND	BAL				X		E		N		N	2,830,354.73
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-2,830,354.73
3050	4801	C	E												E		N	1		1,235.25
3050	4901	C	E												E		N	1		383,606.51
Sub-total, 3050																				384,841.76
3100 , Memo: Obligated balance, start of year																				3,215,196.49
3200 , Memo: Obligated balance, end of year																				384,841.76

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	2,830,354.73
4110	4902	C	E					MAND	BAL				X		E		N		N	2,830,354.73
4170 , Mand: Outlays, net																				2,830,354.73
4190 , Outlays, net (disc. and mand.)																				2,830,354.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Pregnancy Assistance Fund**
Treasury Account: **Pregnancy Assistance Fund**
Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /13 -0117 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		50,000.00
3000	4901	C	B										X		E		N	1		4,331,912.79
Sub-total, 3000																				4,381,912.79
3011	4801	C	B										X		E		N	1		-50,000.00
3011	4801	C	E										X		E		N	1		50,000.00
3011	4901	C	B										X		E		N	1		-4,331,912.79
3011	4901	C	E										X		E		N	1		2,769,474.57
3011	4902	C	E					MAND	BAL				X		E		N		N	1,562,438.22
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-1,562,438.22
3050	4801	C	E												E		N	1		50,000.00
3050	4901	C	E												E		N	1		2,769,474.57
Sub-total, 3050																				2,819,474.57
3100 , Memo: Obligated balance, start of year																				4,381,912.79
3200 , Memo: Obligated balance, end of year																				2,819,474.57

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	1,562,438.22
4110	4902	C	E					MAND	BAL				X		E		N		N	1,562,438.22
4170 , Mand: Outlays, net																				1,562,438.22
4190 , Outlays, net (disc. and mand.)																				1,562,438.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Pregnancy Assistance Fund**
Treasury Account: **Pregnancy Assistance Fund**
Budget Account ID: **009-90-0117** Treasury Account ID: **75- - /11 -0117 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-5,107.60
3000	4901	C	B										X		E		N	1		24,688.60
Sub-total, 3000																				19,581.00
3011	4801	D	B										X		E		N	1		5,107.60
3011	4801	C	E										X		E		N	1		19,581.00
3011	4901	C	B										X		E		N	1		-24,688.60
Sub-total, 3011																				0.00
3041	4871	D	E										X		E		N			-19,581.00
3050	4801	C	E												E		N	1		19,581.00
3050	4871	D	E												E		N			-19,581.00
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				19,581.00
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Pregnancy Assistance Fund**
Treasury Account:
Budget Account ID: **009-90-0117** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				23,286,357.63
Budgetary Resources																				
1200 , BA: Mand: Appropriation																				25,000,000.00
1230 , BA: Mand: New\Unob bal of approps perm reduced																				-1,700,000.00
1260 , BA: Mand: Appropriation (total)																				23,300,000.00
1900 , Budget authority total (disc. and mand.)																				23,300,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				23,300,000.00
1940 , Unob Bal: Memo: Unob bal expiring																				-13,642.37
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				28,983,475.65
3010 , Ob Bal: New obligations: Unexpired accounts																				23,286,357.63
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				1,187.21
3020 , Ob Bal: Outlays (gross)																				-24,192,395.06
3041 , Ob Bal: Recov, prior year unpaid obs, exp accts																				-20,776.33
3050 , Ob Bal: EOY: Unpaid obligations																				28,057,849.10
3100 , Memo: Obligated balance, start of year																				28,983,475.65
3200 , Memo: Obligated balance, end of year																				28,057,849.10
BA & O, Net																				
4090 , Mand: Budget authority, gross																				23,300,000.00
4100 , Mand: Outlays from new authority																				1,621,358.83
4101 , Mand: Outlays from balances																				22,571,036.23
4110 , Mand: Outlays, gross (total)																				24,192,395.06
4160 , Mand: Budget authority, net																				23,300,000.00
4170 , Mand: Outlays, net																				24,192,395.06
4180 , Budget authority, net (disc. and mand.)																				23,300,000.00
4190 , Outlays, net (disc. and mand.)																				24,192,395.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Section 241 Evaluation Transactions Account**
Treasury Account: **Section 241 Evaluation Transactions Account**
Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /16 -3902 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	4		381,117,826.91
0900	4902	C	E					DISC	NEW				X		U		Y		N	91,413,173.09
Sub-total, 0900																				472,531,000.00
Budgetary Resources																				
1700	4252	D	E			F		DISC					X		U		Y			90,532,393.42
1701	4221	D	E			F		DISC					X		U		Y	4		381,998,606.58
1750 , BA: Disc: Spending auth: Total																				472,531,000.00
1900 , Budget authority total (disc. and mand.)																				472,531,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				472,531,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	4		381,117,826.91
3010	4902	C	E					DISC	NEW				X		U		Y		N	91,413,173.09
Sub-total, 3010																				472,531,000.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-91,413,173.09
3050	4801	C	E												U		Y	4		381,117,826.91
3070	4221	D	E			F		DISC					X		U		Y	4		-381,998,606.58
3090	4221	D	E			F		DISC							U		Y	4		-381,998,606.58
3200 , Memo: Obligated balance, end of year																				-880,779.67
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Section 241 Evaluation Transactions Account**
Treasury Account: **Section 241 Evaluation Transactions Account**
Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /16 -3902 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4000 ,	Disc: Budget authority, gross																			472,531,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	91,413,173.09
4020 ,	Disc: Outlays, gross (total)																			91,413,173.09
4030	4252	D	E			F		DISC					X		U		Y			-90,532,393.42
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-90,532,393.42
4050	4221	D	E			F		DISC					X		U		Y	4		-381,998,606.58
4060 ,	Disc: Additional offsets against BA only (total)																			-381,998,606.58
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			880,779.67
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			880,779.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Section 241 Evaluation Transactions Account**
Treasury Account: **Section 241 Evaluation Transactions Account**
Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /15 -3902 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		383,572,297.98
3011	4801	C	B										X		E		N	4		-383,572,297.98
3011	4801	C	E										X		E		N	4		251,411,129.39
3011	4902	C	E					DISC	BAL				X		E		N		N	132,161,168.59
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-132,161,168.59
3050	4801	C	E												E		N	4		251,411,129.39
3060	4221	D	B			F		DISC					X		E		N	4		-363,077,766.28
3060	4251	D	B			F		DISC					X		E		N	4		-5,107,415.17
Sub-total, 3060																				-368,185,181.45
3071	4221	D	B			F		DISC					X		E		N	4		363,077,766.28
3071	4221	D	E			F		DISC					X		E		N	4		-250,578,428.64
3071	4251	D	B			F		DISC					X		E		N	4		5,107,415.17
3071	4251	D	E			F		DISC					X		E		N	4		-5,107,415.17
Sub-total, 3071																				112,499,337.64
3090	4221	D	E			F		DISC							E		N	4		-250,578,428.64
3090	4251	D	E			F		DISC							E		N	4		-5,107,415.17
Sub-total, 3090																				-255,685,843.81
3100 , Memo: Obligated balance, start of year																				15,387,116.53
3200 , Memo: Obligated balance, end of year																				-4,274,714.42

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	132,161,168.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Section 241 Evaluation Transactions Account**
Treasury Account: **Section 241 Evaluation Transactions Account**
Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /15 -3902 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4020 ,	Disc: Outlays, gross (total)																			132,161,168.59
4030	4252	D	E			F		DISC					X		E		N			-112,499,337.64
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-112,499,337.64
4052	4252	D	E			F		DISC					X		E		N			112,499,337.64
4060 ,	Disc: Additional offsets against BA only (total)																			112,499,337.64
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			19,661,830.95
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			19,661,830.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Section 241 Evaluation Transactions Account**
Treasury Account: **Section 241 Evaluation Transactions Account**
Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /14 -3902 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		354,183,453.82
3011	4801	C	B										X		E		N	4		-354,183,453.82
3011	4801	C	E										X		E		N	4		268,098,310.12
3011	4802	C	B					DISC	BAL				X		E		N	4	N	-35,004,423.28
3011	4802	C	E					DISC	BAL				X		E		N	4	N	4,527,067.34
3011	4881	C	E										X		E		N			4,301,260.48
3011	4902	C	E					DISC	BAL				X		E		N		N	116,562,499.64
Sub-total, 3011																				4,301,260.48
3020	4802	C	B					DISC	BAL				X		E		N	4	N	35,004,423.28
3020	4802	C	E					DISC	BAL				X		E		N	4	N	-4,527,067.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,562,499.64
Sub-total, 3020																				-86,085,143.70
3050	4801	C	E												E		N	4		268,098,310.12
3050	4881	C	E												E		N			4,301,260.48
Sub-total, 3050																				272,399,570.60
3060	4221	D	B			F		DISC					X		E		N	4		-370,819,121.79
3071	4221	D	B			F		DISC					X		E		N	4		370,819,121.79
3071	4221	D	E			F		DISC					X		E		N	4		-285,340,382.27
Sub-total, 3071																				85,478,739.52
3090	4221	D	E			F		DISC							E		N	4		-285,340,382.27
3100 , Memo: Obligated balance, start of year																				-16,635,667.97
3200 , Memo: Obligated balance, end of year																				-12,940,811.67

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Section 241 Evaluation Transactions Account**
Treasury Account: **Section 241 Evaluation Transactions Account**
Budget Account ID: **009-90-3902** Treasury Account ID: **75- - /14 -3902 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	4	N	-35,004,423.28
4011	4802	C	E					DISC	BAL				X		E		N	4	N	4,527,067.34
4011	4902	C	E					DISC	BAL				X		E		N		N	116,562,499.64
Sub-total, 4011																				86,085,143.70
4020 , Disc: Outlays, gross (total)																				86,085,143.70
4030	4252	D	E			F		DISC					X		E		N			-89,780,000.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-89,780,000.00
4052	4252	D	E			F		DISC					X		E		N			89,780,000.00
4060 , Disc: Additional offsets against BA only (total)																				89,780,000.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-3,694,856.30
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-3,694,856.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Section 241 Evaluation Transactions Account**
Treasury Account:
Budget Account ID: **009-90-3902** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				472,531,000.00
Budgetary Resources																				
1700 , BA: Disc: Spending auth: Collected																				90,532,393.42
1701 , BA: Disc: Spending auth: Chng uncoll pymts Fed src																				381,998,606.58
1750 , BA: Disc: Spending auth: Total																				472,531,000.00
1900 , Budget authority total (disc. and mand.)																				472,531,000.00
1930 , Total budgetary resources avail (disc. and mand.)																				472,531,000.00
Change in Obl Bal																				
3000 , Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																				737,755,751.80
3010 , Ob Bal: New obligations: Unexpired accounts																				472,531,000.00
3011 , Ob Bal: Obl ("upward adjustments"): Exp accts																				4,301,260.48
3020 , Ob Bal: Outlays (gross)																				-309,659,485.38
3050 , Ob Bal: EOY: Unpaid obligations																				904,928,526.90
3060 , Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																				-739,004,303.24
3070 , Ob Bal: Change, uncoll pymt, Fed src, unexp																				-381,998,606.58
3071 , Ob Bal: Change, uncoll pymt, Fed src, exp																				197,978,077.16
3090 , Ob Bal: EOY: Uncoll pymt, Fed src, EOY																				-923,024,832.66
3100 , Memo: Obligated balance, start of year																				-1,248,551.44
3200 , Memo: Obligated balance, end of year																				-18,096,305.76
BA & O, Net																				
4000 , Disc: Budget authority, gross																				472,531,000.00
4010 , Disc: Outlays from new authority																				91,413,173.09
4011 , Disc: Outlays from balances																				218,246,312.29
4020 , Disc: Outlays, gross (total)																				309,659,485.38
4030 , Disc: Offsets, BA and OL: Collections fr Fed srcs																				-292,811,731.06
4040 , Disc: Offsets against gross BA and outlays (total)																				-292,811,731.06
4050 , Disc: Offset, BA: Chng in uncol pay, Fed src, unex																				-381,998,606.58
4052 , Disc: Offset, BA: Collection cred to expired accts																				202,279,337.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Departmental Management**
Budget Account: **Account Total, Section 241 Evaluation Transactions Account**
Treasury Account:
Budget Account ID: **009-90-3902** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 ,	Disc: Additional offsets against BA only (total)																			-179,719,268.94
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			16,847,754.32
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			16,847,754.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /16 -0379 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		49,478,878.87
0900	4901	C	E										X		U		Y	1		68,167.58
0900	4902	C	E					MAND	NEW				X		U		Y		N	540,918,500.04
Sub-total, 0900																				590,465,546.49
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		597,009,649.00
1260 , BA: Mand: Appropriation (total)																				597,009,649.00
1900 , Budget authority total (disc. and mand.)																				597,009,649.00
1930 , Total budgetary resources avail (disc. and mand.)																				597,009,649.00
1940	4610	C	E		A										U		Y	1		-6,544,102.51
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		49,478,878.87
3010	4901	C	E										X		U		Y	1		68,167.58
3010	4902	C	E					MAND	NEW				X		U		Y		N	540,918,500.04
Sub-total, 3010																				590,465,546.49
3020	4902	C	E					MAND	NEW				X		U		Y		N	-540,918,500.04
3050	4801	C	E												U		Y	1		49,478,878.87
3050	4901	C	E												U		Y	1		68,167.58
Sub-total, 3050																				49,547,046.45
3200 , Memo: Obligated balance, end of year																				49,547,046.45
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /16 -0379 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 ,	Mand: Budget authority, gross																			597,009,649.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	540,918,500.04
4110	4902	C	E					MAND	NEW				X		U		Y		N	540,918,500.04
4160 ,	Mand: Budget authority, net																			597,009,649.00
4170 ,	Mand: Outlays, net																			540,918,500.04
4180 ,	Budget authority, net (disc. and mand.)																			597,009,649.00
4190 ,	Outlays, net (disc. and mand.)																			540,918,500.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /15 -0379 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,126,226.89
3000	4901	C	B										X		E		N	1		38,063,932.68
Sub-total, 3000																				60,190,159.57
3011	4801	C	B										X		E		N	1		-22,126,226.89
3011	4801	C	E										X		E		N	1		10,913,823.05
3011	4881	C	E										X		E		N			10,847,775.82
3011	4901	C	B										X		E		N	1		-38,063,932.68
3011	4902	C	E					MAND	BAL				X		E		N		N	49,276,336.52
Sub-total, 3011																				10,847,775.82
3020	4902	C	E					MAND	BAL				X		E		N		N	-49,276,336.52
3041	4871	D	E										X		E		N			-14,238,112.71
3050	4801	C	E												E		N	1		10,913,823.05
3050	4871	D	E												E		N			-14,238,112.71
3050	4881	C	E												E		N			10,847,775.82
Sub-total, 3050																				7,523,486.16
3100 , Memo: Obligated balance, start of year																				60,190,159.57
3200 , Memo: Obligated balance, end of year																				7,523,486.16

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	49,276,336.52
4110	4902	C	E					MAND	BAL				X		E		N		N	49,276,336.52
4170 , Mand: Outlays, net																				49,276,336.52
4190 , Outlays, net (disc. and mand.)																				49,276,336.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /14 -0379 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		5,094,301.66
3011	4801	C	B										X		E		N	1		-5,094,301.66
3011	4801	C	E										X		E		N	1		4,430,216.13
3011	4881	C	E										X		E		N			113,928.73
3011	4902	C	E					MAND	BAL				X		E		N		N	664,085.53
Sub-total, 3011																				113,928.73
3020	4902	C	E					MAND	BAL				X		E		N		N	-664,085.53
3041	4871	D	E										X		E		N			-798,607.73
3050	4801	C	E												E		N	1		4,430,216.13
3050	4871	D	E												E		N			-798,607.73
3050	4881	C	E												E		N			113,928.73
Sub-total, 3050																				3,745,537.13
3100 , Memo: Obligated balance, start of year																				5,094,301.66
3200 , Memo: Obligated balance, end of year																				3,745,537.13
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	664,085.53
4110	4902	C	E					MAND	BAL				X		E		N		N	664,085.53
4170 , Mand: Outlays, net																				664,085.53
4190 , Outlays, net (disc. and mand.)																				664,085.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /13 -0379 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,517,888.97
3011	4801	C	B										X		E		N	1		-3,517,888.97
3011	4801	C	E										X		E		N	1		2,949,855.83
3011	4881	C	E										X		E		N			3,630.00
3011	4901	C	E										X		E		N	1		49,296.00
3011	4902	C	E					MAND	BAL				X		E		N		N	518,737.14
Sub-total, 3011																				3,630.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-518,737.14
3050	4801	C	E												E		N	1		2,949,855.83
3050	4881	C	E												E		N			3,630.00
3050	4901	C	E												E		N	1		49,296.00
Sub-total, 3050																				3,002,781.83
3100 , Memo: Obligated balance, start of year																				3,517,888.97
3200 , Memo: Obligated balance, end of year																				3,002,781.83

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	518,737.14
4110	4902	C	E					MAND	BAL				X		E		N		N	518,737.14
4170 , Mand: Outlays, net																				518,737.14
4190 , Outlays, net (disc. and mand.)																				518,737.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /12 -0379 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		744,200.97
3011	4801	C	B										X		E		N	1		-744,200.97
3011	4801	C	E										X		E		N	1		703,049.26
3011	4902	C	E					MAND	BAL				X		E		N		N	41,151.71
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-41,151.71
3041	4871	D	E										X		E		N			-91,949.33
3050	4801	C	E												E		N	1		703,049.26
3050	4871	D	E												E		N			-91,949.33
Sub-total, 3050																				611,099.93
3100 , Memo: Obligated balance, start of year																				744,200.97
3200 , Memo: Obligated balance, end of year																				611,099.93

BA & O, Net

4101	4902	C	E					MAND	BAL				X		E		N		N	41,151.71
4110	4902	C	E					MAND	BAL				X		E		N		N	41,151.71
4170 , Mand: Outlays, net																				41,151.71
4190 , Outlays, net (disc. and mand.)																				41,151.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /11 -0379 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		157,974.72
3000	4901	C	B										X		E		N	1		1,731.14
Sub-total, 3000																				159,705.86
3011	4801	C	B										X		E		N	1		-157,974.72
3011	4801	C	E										X		E		N	1		107,270.25
3011	4901	C	B										X		E		N	1		-1,731.14
3011	4902	C	E					MAND	BAL				X		E		N		N	52,435.61
Sub-total, 3011																				0.00
3020	4902	C	E					MAND	BAL				X		E		N		N	-52,435.61
3041	4871	D	E										X		E		N			-107,270.25
3050	4801	C	E												E		N	1		107,270.25
3050	4871	D	E												E		N			-107,270.25
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				159,705.86
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		E		N		N	52,435.61
4110	4902	C	E					MAND	BAL				X		E		N		N	52,435.61
4123	4972	D	E			X		MAND					X		E		N			-18,060.00
4130 , Mand: Offsets against gross BA and outlays (total)																				-18,060.00
4142	4972	D	E			X		MAND					X		E		N			18,060.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account: **Retirement Pay and Medical Benefits for Commissioned Officers**
Budget Account ID: **009-91-0379** Treasury Account ID: **75- - /11 -0379 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4150	, Mand: Additional offsets against BA only (total)																			18,060.00
4160	, Mand: Budget authority, net																			0.00
4170	, Mand: Outlays, net																			34,375.61
4180	, Budget authority, net (disc. and mand.)																			0.00
4190	, Outlays, net (disc. and mand.)																			34,375.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account:
Budget Account ID: **009-91-0379** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	, Total new obligations																			590,465,546.49
Budgetary Resources																				
1200	, BA: Mand: Appropriation																			597,009,649.00
1260	, BA: Mand: Appropriation (total)																			597,009,649.00
1900	, Budget authority total (disc. and mand.)																			597,009,649.00
1930	, Total budgetary resources avail (disc. and mand.)																			597,009,649.00
1940	, Unob Bal: Memo: Unob bal expiring																			-6,544,102.51
Change in Obl Bal																				
3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1																			69,706,257.03
3010	, Ob Bal: New obligations: Unexpired accounts																			590,465,546.49
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts																			10,965,334.55
3020	, Ob Bal: Outlays (gross)																			-591,471,246.55
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-15,235,940.02
3050	, Ob Bal: EOY: Unpaid obligations																			64,429,951.50
3100	, Memo: Obligated balance, start of year																			69,706,257.03
3200	, Memo: Obligated balance, end of year																			64,429,951.50
BA & O, Net																				
4090	, Mand: Budget authority, gross																			597,009,649.00
4100	, Mand: Outlays from new authority																			540,918,500.04
4101	, Mand: Outlays from balances																			50,552,746.51
4110	, Mand: Outlays, gross (total)																			591,471,246.55
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs																			-18,060.00
4130	, Mand: Offsets against gross BA and outlays (total)																			-18,060.00
4142	, Mand: Offset, BA: Collection cred to expired accts																			18,060.00
4150	, Mand: Additional offsets against BA only (total)																			18,060.00
4160	, Mand: Budget authority, net																			597,009,649.00
4170	, Mand: Outlays, net																			591,453,186.55
4180	, Budget authority, net (disc. and mand.)																			597,009,649.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, Retirement Pay and Medical Benefits for Commissioned Officers**
Treasury Account:
Budget Account ID: **009-91-0379** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				591,453,186.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **HHS Accrual Contribution to the Uniformed Services Retiree Healt**
Treasury Account: **HHS Accrual Contribution to the Uniformed Services Retiree Healt**
Budget Account ID: **009-91-0170** Treasury Account ID: **75- - /16 -0170 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	26,456,214.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		26,456,214.00
1160 , BA: Disc: Appropriation (total)																				26,456,214.00
1900 , Budget authority total (disc. and mand.)																				26,456,214.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,456,214.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	26,456,214.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-26,456,214.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				26,456,214.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	26,456,214.00
4020 , Disc: Outlays, gross (total)																				26,456,214.00
4070 , Disc: Budget authority, net																				26,456,214.00
4080 , Disc: Outlays, net																				26,456,214.00
4180 , Budget authority, net (disc. and mand.)																				26,456,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **HHS Accrual Contribution to the Uniformed Services Retiree Healt**
Treasury Account: **HHS Accrual Contribution to the Uniformed Services Retiree Healt**
Budget Account ID: **009-91-0170** Treasury Account ID: **75- - /16 -0170 -000-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				26,456,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, HHS Accrual Contribution to the Uniformed Services Retiree Healt**
Treasury Account:
Budget Account ID: **009-91-0170** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900 , Total new obligations																				26,456,214.00
Budgetary Resources																				
1100 , BA: Disc: Appropriation																				26,456,214.00
1160 , BA: Disc: Appropriation (total)																				26,456,214.00
1900 , Budget authority total (disc. and mand.)																				26,456,214.00
1930 , Total budgetary resources avail (disc. and mand.)																				26,456,214.00
Change in Obl Bal																				
3010 , Ob Bal: New obligations: Unexpired accounts																				26,456,214.00
3020 , Ob Bal: Outlays (gross)																				-26,456,214.00
3200 , Memo: Obligated balance, end of year																				0.00
BA & O, Net																				
4000 , Disc: Budget authority, gross																				26,456,214.00
4010 , Disc: Outlays from new authority																				26,456,214.00
4020 , Disc: Outlays, gross (total)																				26,456,214.00
4070 , Disc: Budget authority, net																				26,456,214.00
4080 , Disc: Outlays, net																				26,456,214.00
4180 , Budget authority, net (disc. and mand.)																				26,456,214.00
4190 , Outlays, net (disc. and mand.)																				26,456,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Health Activities Funds**
Treasury Account: **Scientific Activities Overseas**
Budget Account ID: **009-91-9913** Treasury Account ID: **75- - /X -1102 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		968,170.18
1050 , Unob Bal: Unobligated balance (total)																				968,170.18
1930 , Total budgetary resources avail (disc. and mand.)																				968,170.18
1941	4450	C	E												U		N	1		968,170.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Health Activities Funds**
Treasury Account: **Public Health Emergency Fund**
Budget Account ID: **009-91-9913** Treasury Account ID: **75- - /X -1104 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	1		56,507.52
1050 , Unob Bal: Unobligated balance (total)																				56,507.52
1930 , Total budgetary resources avail (disc. and mand.)																				56,507.52
1941	4450	C	E												U		N	1		56,507.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, Health Activities Funds**
Treasury Account:
Budget Account ID: **009-91-9913** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000 ,	Unob Bal: Brought forward, Oct 1																			1,024,677.70
1050 ,	Unob Bal: Unobligated balance (total)																			1,024,677.70
1930 ,	Total budgetary resources avail (disc. and mand.)																			1,024,677.70
1941 ,	Unob Bal: Memo: Unexpired unob bal, EOY																			1,024,677.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **HHS Service and Supply Fund**
Treasury Account: **Service, Supply, and Other Funds**
Budget Account ID: **009-91-9941** Treasury Account ID: **75- - /X -4552 -001-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-710,099,422.34
0900	4801	C	E										X		U		N	4		841,397,814.22
0900	4802	C	B					DISC	BAL				X		U		N	4	N	-15,998,901.58
0900	4802	C	E					DISC	NEW				X		U		N	4	N	4,573,798.44
0900	4802	C	E					DISC	BAL				X		U		N	4	N	16,001,959.25
0900	4881	C	E										X		U		N			25,847,467.77
0900	4901	C	B										X		U		N	4		-80,923,255.37
0900	4901	C	E										X		U		N	4		124,930,682.20
0900	4902	C	E					DISC	BAL				X		U		N		N	503,079,169.55
0900	4902	C	E					DISC	NEW				X		U		N		N	643,925,170.36
0900	4981	C	E										X		U		N			33,581.09
Sub-total, 0900																				1,352,768,063.59

Budgetary Resources

1000	4201	D	B												U		N	4		192,162,293.63
1000	4221	D	B			F		DISC					X		U		N	4		40,694,657.49
1000	4222	D	B			F		DISC					X		U		N	4		301,934,459.04
1000	4251	D	B			F		DISC					X		U		N	4		387,516,791.03
1000	4801	C	B										X		U		N	4		-710,099,422.34
1000	4802	C	B					DISC	BAL				X		U		N	4	N	-15,998,901.58
1000	4901	C	B										X		U		N	4		-80,923,255.37
Sub-total, 1000																				115,286,621.90
1021	4871	D	E										X		U		N			83,639,855.68
1021	4971	D	E										X		U		N			13,704.27
Sub-total, 1021																				83,653,559.95
1050 , Unob Bal: Unobligated balance (total)																				198,940,181.85
1700	4222	D	B			F		DISC					X		U		N	4		-301,934,459.04
1700	4222	D	E			X		DISC					X		U		N	4		67,859,425.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **HHS Service and Supply Fund**
Treasury Account: **Service, Supply, and Other Funds**
Budget Account ID: **009-91-9941** Treasury Account ID: **75- - /X -4552 -001-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1700	4222	D	E			F		DISC					X		U		N	4		301,934,459.04
1700	4252	C	E			X		DISC					X		U		N			-67,307,779.07
1700	4252	D	E			F		DISC					X		U		N			1,294,668,336.69
1700	4266	D	E					DISC					X		U		N			7,685,697.09
Sub-total, 1700																				1,302,905,680.54
1701	4221	D	B			F		DISC					X		U		N	4		-40,694,657.49
1701	4221	D	E			F		DISC					X		U		N	4		62,973,817.73
1701	4251	D	B			F		DISC					X		U		N	4		-387,516,791.03
1701	4251	D	E			F		DISC					X		U		N	4		397,077,150.06
Sub-total, 1701																				31,839,519.27
1750 , BA: Disc: Spending auth: Total																				1,334,745,199.81
1900 , Budget authority total (disc. and mand.)																				1,334,745,199.81
1930 , Total budgetary resources avail (disc. and mand.)																				1,533,685,381.66
1941	4450	C	E												U		N	4		45,263,929.00
1941	4510	C	E		A										U		N	4		66,414,745.47
1941	4610	C	E		A										U		N	4		69,238,643.60
Sub-total, 1941																				180,917,318.07

Change in Obl Bal

3000	4801	C	B										X		U		N	4		710,099,422.34
3000	4901	C	B										X		U		N	4		80,923,255.37
Sub-total, 3000																				791,022,677.71
3010	4801	C	B										X		U		N	4		-710,099,422.34
3010	4801	C	E										X		U		N	4		841,397,814.22
3010	4802	C	B					DISC	BAL				X		U		N	4	N	-15,998,901.58
3010	4802	C	E					DISC	NEW				X		U		N	4	N	4,573,798.44
3010	4802	C	E					DISC	BAL				X		U		N	4	N	16,001,959.25
3010	4881	C	E										X		U		N			25,847,467.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **HHS Service and Supply Fund**
Treasury Account: **Service, Supply, and Other Funds**
Budget Account ID: **009-91-9941** Treasury Account ID: **75- - /X -4552 -001-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4901	C	B										X		U		N	4		-80,923,255.37
3010	4901	C	E										X		U		N	4		124,930,682.20
3010	4902	C	E					DISC	BAL				X		U		N		N	503,079,169.55
3010	4902	C	E					DISC	NEW				X		U		N		N	643,925,170.36
3010	4981	C	E										X		U		N			33,581.09
Sub-total, 3010																				1,352,768,063.59
3020	4802	C	B					DISC	BAL				X		U		N	4	N	15,998,901.58
3020	4802	C	E					DISC	BAL				X		U		N	4	N	-16,001,959.25
3020	4802	C	E					DISC	NEW				X		U		N	4	N	-4,573,798.44
3020	4902	C	E					DISC	NEW				X		U		N		N	-643,925,170.36
3020	4902	C	E					DISC	BAL				X		U		N		N	-503,079,169.55
Sub-total, 3020																				-1,151,581,196.02
3040	4871	D	E										X		U		N			-83,639,855.68
3040	4971	D	E										X		U		N			-13,704.27
Sub-total, 3040																				-83,653,559.95
3050	4801	C	E												U		N	4		841,397,814.22
3050	4871	D	E												U		N			-83,639,855.68
3050	4881	C	E												U		N			25,847,467.77
3050	4901	C	E												U		N	4		124,930,682.20
3050	4971	D	E												U		N			-13,704.27
3050	4981	C	E												U		N			33,581.09
Sub-total, 3050																				908,555,985.33
3060	4221	D	B			F		DISC					X		U		N	4		-40,694,657.49
3060	4251	D	B			F		DISC					X		U		N	4		-387,516,791.03
Sub-total, 3060																				-428,211,448.52
3070	4221	D	B			F		DISC					X		U		N	4		40,694,657.49
3070	4221	D	E			F		DISC					X		U		N	4		-62,973,817.73
3070	4251	D	B			F		DISC					X		U		N	4		387,516,791.03
3070	4251	D	E			F		DISC					X		U		N	4		-397,077,150.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **HHS Service and Supply Fund**
Treasury Account: **Service, Supply, and Other Funds**
Budget Account ID: **009-91-9941** Treasury Account ID: **75- - /X -4552 -001-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3070																				-31,839,519.27
3090	4221	D	E			F		DISC							U		N	4		-62,973,817.73
3090	4251	D	E			F		DISC							U		N	4		-397,077,150.06
Sub-total, 3090																				-460,050,967.79
3100 , Memo: Obligated balance, start of year																				362,811,229.19
3200 , Memo: Obligated balance, end of year																				448,505,017.54

BA & O, Net

4000 , Disc: Budget authority, gross																				1,334,745,199.81
4010	4802	C	E					DISC	NEW				X		U		N	4	N	4,573,798.44
4010	4902	C	E					DISC	NEW				X		U		N		N	643,925,170.36
Sub-total, 4010																				648,498,968.80
4011	4802	C	B					DISC	BAL				X		U		N	4	N	-15,998,901.58
4011	4802	C	E					DISC	BAL				X		U		N	4	N	16,001,959.25
4011	4902	C	E					DISC	BAL				X		U		N		N	503,079,169.55
Sub-total, 4011																				503,082,227.22
4020 , Disc: Outlays, gross (total)																				1,151,581,196.02
4030	4222	D	B			F		DISC					X		U		N	4		301,934,459.04
4030	4222	D	E			F		DISC					X		U		N	4		-301,934,459.04
4030	4252	D	E			F		DISC					X		U		N			-1,294,668,336.69
Sub-total, 4030																				-1,294,668,336.69
4033	4222	D	E			X		DISC					X		U		N	4		-67,859,425.83
4033	4252	C	E			X		DISC					X		U		N			67,307,779.07
4033	4266	D	E					DISC					X		U		N			-7,685,697.09
Sub-total, 4033																				-8,237,343.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **HHS Service and Supply Fund**
Treasury Account: **Service, Supply, and Other Funds**
Budget Account ID: **009-91-9941** Treasury Account ID: **75- - /X -4552 -001-0**
GTAS User: **301-492-4954 / autumn.lee@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4040 , Disc: Offsets against gross BA and outlays (total)																				-1,302,905,680.54
4050	4221	D	B			F		DISC					X		U		N	4		40,694,657.49
4050	4221	D	E			F		DISC					X		U		N	4		-62,973,817.73
4050	4251	D	B			F		DISC					X		U		N	4		387,516,791.03
4050	4251	D	E			F		DISC					X		U		N	4		-397,077,150.06
Sub-total, 4050																				-31,839,519.27
4060 , Disc: Additional offsets against BA only (total)																				-31,839,519.27
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-151,324,484.52
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-151,324,484.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, HHS Service and Supply Fund**
Treasury Account:
Budget Account ID: **009-91-9941** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	1,352,768,063.59

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	115,286,621.90
1021	, Unob Bal: Recov of prior year unpaid obligations	83,653,559.95
1050	, Unob Bal: Unobligated balance (total)	198,940,181.85
1700	, BA: Disc: Spending auth: Collected	1,302,905,680.54
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	31,839,519.27
1750	, BA: Disc: Spending auth: Total	1,334,745,199.81
1900	, Budget authority total (disc. and mand.)	1,334,745,199.81
1930	, Total budgetary resources avail (disc. and mand.)	1,533,685,381.66
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	180,917,318.07

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	791,022,677.71
3010	, Ob Bal: New obligations: Unexpired accounts	1,352,768,063.59
3020	, Ob Bal: Outlays (gross)	-1,151,581,196.02
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-83,653,559.95
3050	, Ob Bal: EOY: Unpaid obligations	908,555,985.33
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-428,211,448.52
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	-31,839,519.27
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-460,050,967.79
3100	, Memo: Obligated balance, start of year	362,811,229.19
3200	, Memo: Obligated balance, end of year	448,505,017.54

BA & O, Net

4000	, Disc: Budget authority, gross	1,334,745,199.81
4010	, Disc: Outlays from new authority	648,498,968.80
4011	, Disc: Outlays from balances	503,082,227.22
4020	, Disc: Outlays, gross (total)	1,151,581,196.02
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,294,668,336.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, HHS Service and Supply Fund**
Treasury Account:
Budget Account ID: **009-91-9941** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4033 ,	Disc: Offsets, BA and OL: Collections, nonFed srcs																			-8,237,343.85
4040 ,	Disc: Offsets against gross BA and outlays (total)																			-1,302,905,680.54
4050 ,	Disc: Offset, BA: Chng in uncol pay, Fed src, unex																			-31,839,519.27
4060 ,	Disc: Additional offsets against BA only (total)																			-31,839,519.27
4070 ,	Disc: Budget authority, net																			0.00
4080 ,	Disc: Outlays, net																			-151,324,484.52
4180 ,	Budget authority, net (disc. and mand.)																			0.00
4190 ,	Outlays, net (disc. and mand.)																			-151,324,484.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Contributions, Indian Health Facilities**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8073 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-38,943,506.63
0900	4801	C	E										X		U		N	7		27,379,500.81
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-20,969.63
0900	4802	C	E					MAND	BAL				X		U		N	7	N	18,595.80
0900	4881	C	E										X		U		N			401.36
0900	4901	C	B										X		U		N	7		-40,177.00
0900	4901	D	E										X		U		N	7		-203,923.62
0900	4902	C	E					MAND	NEW				X		U		N		N	68,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	15,742,758.49
0900	4981	C	E										X		U		N			364,563.68
Sub-total, 0900																				4,365,243.26

Budgetary Resources

1000	4201	D	B												U		N	7		50,113,875.10
1000	4801	C	B										X		U		N	7		-38,943,506.63
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-20,969.63
1000	4901	C	B										X		U		N	7		-40,177.00
Sub-total, 1000																				11,109,221.84
1021	4871	D	E										X		U		N			784,752.20
1021	4971	D	E										X		U		N			129,244.00
Sub-total, 1021																				913,996.20
1050 , Unob Bal: Unobligated balance (total)																				12,023,218.04
1201	4114	D	E	P				MAND					X		U		N	7		3,909,525.04
1260 , BA: Mand: Appropriation (total)																				3,909,525.04
1900 , Budget authority total (disc. and mand.)																				3,909,525.04

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Contributions, Indian Health Facilities**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8073 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				15,932,743.08
1941	4620	C	E		A										U		N	7		11,567,499.82

Change in Obl Bal

3000	4801	C	B										X		U		N	7		38,943,506.63
3000	4901	C	B										X		U		N	7		40,177.00
Sub-total, 3000																				38,983,683.63
3010	4801	C	B										X		U		N	7		-38,943,506.63
3010	4801	C	E										X		U		N	7		27,379,500.81
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-20,969.63
3010	4802	C	E					MAND	BAL				X		U		N	7	N	18,595.80
3010	4881	C	E										X		U		N			401.36
3010	4901	C	B										X		U		N	7		-40,177.00
3010	4901	D	E										X		U		N	7		-203,923.62
3010	4902	C	E					MAND	NEW				X		U		N		N	68,000.00
3010	4902	C	E					MAND	BAL				X		U		N		N	15,742,758.49
3010	4981	C	E										X		U		N			364,563.68
Sub-total, 3010																				4,365,243.26
3020	4802	C	B					MAND	BAL				X		U		N	7	N	20,969.63
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-18,595.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,742,758.49
3020	4902	C	E					MAND	NEW				X		U		N		N	-68,000.00
Sub-total, 3020																				-15,808,384.66
3040	4871	D	E										X		U		N			-784,752.20
3040	4971	D	E										X		U		N			-129,244.00
Sub-total, 3040																				-913,996.20
3050	4801	C	E												U		N	7		27,379,500.81
3050	4871	D	E												U		N			-784,752.20
3050	4881	C	E												U		N			401.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Contributions, Indian Health Facilities**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8073 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4901	D	E												U		N	7		-203,923.62
3050	4971	D	E												U		N			-129,244.00
3050	4981	C	E												U		N			364,563.68
Sub-total, 3050																				26,626,546.03
3100 , Memo: Obligated balance, start of year																				38,983,683.63
3200 , Memo: Obligated balance, end of year																				26,626,546.03

BA & O, Net

4090 , Mand: Budget authority, gross																				3,909,525.04
4100	4902	C	E					MAND	NEW				X		U		N		N	68,000.00
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-20,969.63
4101	4802	C	E					MAND	BAL				X		U		N	7	N	18,595.80
4101	4902	C	E					MAND	BAL				X		U		N		N	15,742,758.49
Sub-total, 4101																				15,740,384.66
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-20,969.63
4110	4802	C	E					MAND	BAL				X		U		N	7	N	18,595.80
4110	4902	C	E					MAND	NEW				X		U		N		N	68,000.00
4110	4902	C	E					MAND	BAL				X		U		N		N	15,742,758.49
Sub-total, 4110																				15,808,384.66
4160 , Mand: Budget authority, net																				3,909,525.04
4170 , Mand: Outlays, net																				15,808,384.66
4180 , Budget authority, net (disc. and mand.)																				3,909,525.04
4190 , Outlays, net (disc. and mand.)																				15,808,384.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Unconditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8248 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		N	7		30,239.75
0900	4801	D	B										X		U		N	7		31,592,722.88
0900	4801	D	E										X		U		N	7		-88,031,200.95
0900	4801	D	E										X		U		N	7		-30,239.75
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-709,402.29
0900	4802	C	E					MAND	BAL				X		U		N	7	N	162,180.73
0900	4881	C	E										X		U		N			37,540,510.80
0900	4901	C	B										X		U		N	7		-28,883,416.38
0900	4901	C	E										X		U		N	7		28,687,651.89
0900	4902	C	E					MAND	BAL				X		U		N		N	42,659,020.34
0900	4981	C	E										X		U		N			1,842,687.95
Sub-total, 0900																				24,860,754.97
Budgetary Resources																				
1000	4201	D	B												U		N	7		48,523,875.75
1000	4801	D	B										X		U		N	7		30,239.75
1000	4801	D	B										X		U		N	7		31,592,722.88
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-709,402.29
1000	4901	C	B										X		U		N	7		-28,883,416.38
Sub-total, 1000																				50,554,019.71
1021	4871	D	E										X		U		N			78,923.12
1021	4971	D	E										X		U		N			24.83
Sub-total, 1021																				78,947.95
1033	4972	D	E			F		MAND					X		U		N			39,373,495.30
1050 , Unob Bal: Unobligated balance (total)																				90,006,462.96
1201	4114	D	E	P				MAND					X		U		N	7		2,930,551.39

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Unconditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8248 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260 , BA: Mand: Appropriation (total)																				2,930,551.39
1801	4251	C	E			F		MAND					X		U		N	7		-3,010.00
1850 , BA: Mand: Spending auth: Total																				-3,010.00
1900 , Budget authority total (disc. and mand.)																				2,927,541.39
1930 , Total budgetary resources avail (disc. and mand.)																				92,934,004.35
1941	4620	C	E		A										U		N	7		68,073,249.38

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-31,592,722.88
3000	4801	D	B										X		U		N	7		-30,239.75
3000	4901	C	B										X		U		N	7		28,883,416.38
Sub-total, 3000																				-2,739,546.25
3010	4801	D	B										X		U		N	7		30,239.75
3010	4801	D	B										X		U		N	7		31,592,722.88
3010	4801	D	E										X		U		N	7		-88,031,200.95
3010	4801	D	E										X		U		N	7		-30,239.75
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-709,402.29
3010	4802	C	E					MAND	BAL				X		U		N	7	N	162,180.73
3010	4881	C	E										X		U		N			37,540,510.80
3010	4901	C	B										X		U		N	7		-28,883,416.38
3010	4901	C	E										X		U		N	7		28,687,651.89
3010	4902	C	E					MAND	BAL				X		U		N		N	42,659,020.34
3010	4981	C	E										X		U		N			1,842,687.95
Sub-total, 3010																				24,860,754.97
3020	4802	C	B					MAND	BAL				X		U		N	7	N	709,402.29
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-162,180.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-42,659,020.34

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Unconditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8248 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3020																				-42,111,798.78
3040	4871	D	E										X		U		N			-78,923.12
3040	4971	D	E										X		U		N			-24.83
Sub-total, 3040																				-78,947.95
3050	4801	D	E												U		N	7		-88,031,200.95
3050	4801	D	E												U		N	7		-30,239.75
3050	4871	D	E												U		N			-78,923.12
3050	4881	C	E												U		N			37,540,510.80
3050	4901	C	E												U		N	7		28,687,651.89
3050	4971	D	E												U		N			-24.83
3050	4981	C	E												U		N			1,842,687.95
Sub-total, 3050																				-20,069,538.01
3070	4251	C	E			F		MAND					X		U		N	7		3,010.00
3090	4251	C	E			F		MAND							U		N	7		3,010.00
3100 , Memo: Obligated balance, start of year																				-2,739,546.25
3200 , Memo: Obligated balance, end of year																				-20,066,528.01

BA & O, Net

4090 , Mand: Budget authority, gross																				2,927,541.39
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-709,402.29
4101	4802	C	E					MAND	BAL				X		U		N	7	N	162,180.73
4101	4902	C	E					MAND	BAL				X		U		N		N	42,659,020.34
Sub-total, 4101																				42,111,798.78
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-709,402.29
4110	4802	C	E					MAND	BAL				X		U		N	7	N	162,180.73
4110	4902	C	E					MAND	BAL				X		U		N		N	42,659,020.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Unconditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8248 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4110																				42,111,798.78
4120	4972	D	E			F		MAND					X		U		N			-39,373,495.30
4130 , Mand: Offsets against gross BA and outlays (total)																				-39,373,495.30
4140	4251	C	E			F		MAND					X		U		N	7		3,010.00
4143	4972	D	E			F		MAND					X		U		N			39,373,495.30
4150 , Mand: Additional offsets against BA only (total)																				39,376,505.30
4160 , Mand: Budget authority, net																				2,930,551.39
4170 , Mand: Outlays, net																				2,738,303.48
4180 , Budget authority, net (disc. and mand.)																				2,930,551.39
4190 , Outlays, net (disc. and mand.)																				2,738,303.48

Memo Entries

5000	1610	D	B			F					20				U		N			26,969,487.35
5001	1610	D	E			F					20				U		N			20,258,563.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Unconditional Gift Fund, Health Resources and Services Administr**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8249 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		147,757.52
1050 , Unob Bal: Unobligated balance (total)																				147,757.52
1930 , Total budgetary resources avail (disc. and mand.)																				147,757.52
1941	4620	C	E		A										U		N	7		147,757.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Centers for Disease Control**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8250 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-15,897,721.41
0900	4801	C	E										X		U		N	7		14,906,648.01
0900	4802	D	B					MAND	BAL				X		U		N	7	N	179,826.46
0900	4802	C	E					MAND	NEW				X		U		N	7	N	175,762.78
0900	4802	C	E					MAND	BAL				X		U		N	7	N	427,454.57
0900	4881	C	E										X		U		N			186,816.61
0900	4901	C	B										X		U		N	7		-623,032.57
0900	4901	C	E										X		U		N	7		1,450,648.51
0900	4902	C	E					MAND	NEW				X		U		N		N	5,168,827.81
0900	4902	C	E					MAND	BAL				X		U		N		N	13,605,472.89
0900	4981	C	E										X		U		N			20,622.87
Sub-total, 0900																				19,601,326.53

Budgetary Resources

1000	4201	D	B												U		N	7		34,301,507.59
1000	4801	C	B										X		U		N	7		-15,897,721.41
1000	4802	D	B					MAND	BAL				X		U		N	7	N	179,826.46
1000	4901	C	B										X		U		N	7		-623,032.57
Sub-total, 1000																				17,960,580.07
1020	4901	D	E										B		U		N	7		1,145.98
1020	4902	C	E					MAND	BAL				B		U		N		N	-1,145.98
Sub-total, 1020																				0.00
1021	4871	D	E										X		U		N			974,774.32
1021	4971	D	E										X		U		N			94,730.97
Sub-total, 1021																				1,069,505.29
1033	4972	D	E			F		MAND					X		U		N			350.54
1050 , Unob Bal: Unobligated balance (total)																				19,030,435.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Centers for Disease Control**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8250 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1201	4114	D	E	P				MAND					X		U		N	7		23,464,702.33
1260 , BA: Mand: Appropriation (total)																				23,464,702.33
1900 , Budget authority total (disc. and mand.)																				23,464,702.33
1930 , Total budgetary resources avail (disc. and mand.)																				42,495,138.23
1941	4620	C	E		A										U		N	7		22,893,811.70

Change in Obl Bal

3000	4801	C	B										X		U		N	7		15,897,721.41
3000	4901	C	B										X		U		N	7		623,032.57
Sub-total, 3000																				16,520,753.98
3001	4901	D	E										B		U		N	7		-1,145.98
3010	4801	C	B										X		U		N	7		-15,897,721.41
3010	4801	C	E										X		U		N	7		14,906,648.01
3010	4802	D	B					MAND	BAL				X		U		N	7	N	179,826.46
3010	4802	C	E					MAND	NEW				X		U		N	7	N	175,762.78
3010	4802	C	E					MAND	BAL				X		U		N	7	N	427,454.57
3010	4881	C	E										X		U		N			186,816.61
3010	4901	C	B										X		U		N	7		-623,032.57
3010	4901	C	E										X		U		N	7		1,450,648.51
3010	4902	C	E					MAND	NEW				X		U		N		N	5,168,827.81
3010	4902	C	E					MAND	BAL				X		U		N		N	13,605,472.89
3010	4981	C	E										X		U		N			20,622.87
Sub-total, 3010																				19,601,326.53
3020	4802	D	B					MAND	BAL				X		U		N	7	N	-179,826.46
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-427,454.57
3020	4802	C	E					MAND	NEW				X		U		N	7	N	-175,762.78
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,605,472.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Centers for Disease Control**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8250 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4902	C	E					MAND	NEW				X		U		N		N	-5,168,827.81
Sub-total, 3020																				-19,557,344.51
3040	4871	D	E										X		U		N			-974,774.32
3040	4971	D	E										X		U		N			-94,730.97
Sub-total, 3040																				-1,069,505.29
3050	4801	C	E												U		N	7		14,906,648.01
3050	4871	D	E												U		N			-974,774.32
3050	4881	C	E												U		N			186,816.61
3050	4901	D	E												U		N	7		-1,145.98
3050	4901	C	E												U		N	7		1,450,648.51
3050	4971	D	E												U		N			-94,730.97
3050	4981	C	E												U		N			20,622.87
Sub-total, 3050																				15,494,084.73
3100 , Memo: Obligated balance, start of year																				16,519,608.00
3200 , Memo: Obligated balance, end of year																				15,494,084.73

BA & O, Net

4090 , Mand: Budget authority, gross																				23,464,702.33
4100	4802	C	E					MAND	NEW				X		U		N	7	N	175,762.78
4100	4902	C	E					MAND	NEW				X		U		N		N	5,168,827.81
Sub-total, 4100																				5,344,590.59
4101	4802	D	B					MAND	BAL				X		U		N	7	N	179,826.46
4101	4802	C	E					MAND	BAL				X		U		N	7	N	427,454.57
4101	4902	C	E					MAND	BAL				X		U		N		N	13,605,472.89
Sub-total, 4101																				14,212,753.92
4110	4802	D	B					MAND	BAL				X		U		N	7	N	179,826.46
4110	4802	C	E					MAND	NEW				X		U		N	7	N	175,762.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Centers for Disease Control**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8250 -000-0**
GTAS User: **404-718-8091 / gsv8@cdc.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4110	4802	C	E					MAND	BAL				X		U		N	7	N	427,454.57
4110	4902	C	E					MAND	NEW				X		U		N		N	5,168,827.81
4110	4902	C	E					MAND	BAL				X		U		N		N	13,605,472.89
Sub-total, 4110																				19,557,344.51
4120	4972	D	E			F		MAND					X		U		N			-350.54
4130 , Mand: Offsets against gross BA and outlays (total)																				-350.54
4143	4972	D	E			F		MAND					X		U		N			350.54
4150 , Mand: Additional offsets against BA only (total)																				350.54
4160 , Mand: Budget authority, net																				23,464,702.33
4170 , Mand: Outlays, net																				19,556,993.97
4180 , Budget authority, net (disc. and mand.)																				23,464,702.33
4190 , Outlays, net (disc. and mand.)																				19,556,993.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Conditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8253 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-38,999,019.76
0900	4801	D	B										X		U		N	7		135,543.76
0900	4801	D	B										X		U		N	7		582,189.53
0900	4801	D	E										X		U		N	7		-582,189.53
0900	4801	D	E										X		U		N	7		-135,543.76
0900	4801	C	E										X		U		N	7		24,889,426.20
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-3,252,132.45
0900	4802	C	E					MAND	BAL				X		U		N	7	N	1,989,047.42
0900	4881	C	E										X		U		N			22,336,642.45
0900	4901	D	B										X		U		N	7		54,973.81
0900	4901	D	E										X		U		N	7		-3,092,765.12
0900	4902	C	E					MAND	BAL				X		U		N		N	60,938,838.80
0900	4981	C	E										X		U		N			20,236.58
0900	4982	C	E					MAND					X		U		N	7	N	3,606,031.83
Sub-total, 0900																				68,491,279.76
Budgetary Resources																				
1000	4201	D	B												U		N	7		119,581,651.81
1000	4801	C	B										X		U		N	7		-38,999,019.76
1000	4801	D	B										X		U		N	7		135,543.76
1000	4801	D	B										X		U		N	7		582,189.53
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-3,252,132.45
1000	4901	D	B										X		U		N	7		54,973.81
Sub-total, 1000																				78,103,206.70
1021	4871	D	E										X		U		N			2,433,471.88
1021	4971	D	E										X		U		N			3,609,974.47
Sub-total, 1021																				6,043,446.35
1033	4972	D	E			F		MAND					X		U		N			21,904,898.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Conditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8253 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1050 ,	Unob Bal: Unobligated balance (total)																			106,051,551.81
1201	4114	D	E	P				MAND					X		U		N	7		51,255,086.98
1260 ,	BA: Mand: Appropriation (total)																			51,255,086.98
1900 ,	Budget authority total (disc. and mand.)																			51,255,086.98
1930 ,	Total budgetary resources avail (disc. and mand.)																			157,306,638.79
1941	4620	C	E		A										U		N	7		88,815,359.03

Change in Obl Bal

3000	4801	D	B										X		U		N	7		-582,189.53
3000	4801	D	B										X		U		N	7		-135,543.76
3000	4801	C	B										X		U		N	7		38,999,019.76
3000	4901	D	B										X		U		N	7		-54,973.81
Sub-total, 3000																				38,226,312.66
3010	4801	C	B										X		U		N	7		-38,999,019.76
3010	4801	D	B										X		U		N	7		135,543.76
3010	4801	D	B										X		U		N	7		582,189.53
3010	4801	D	E										X		U		N	7		-582,189.53
3010	4801	D	E										X		U		N	7		-135,543.76
3010	4801	C	E										X		U		N	7		24,889,426.20
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-3,252,132.45
3010	4802	C	E					MAND	BAL				X		U		N	7	N	1,989,047.42
3010	4881	C	E										X		U		N			22,336,642.45
3010	4901	D	B										X		U		N	7		54,973.81
3010	4901	D	E										X		U		N	7		-3,092,765.12
3010	4902	C	E					MAND	BAL				X		U		N		N	60,938,838.80
3010	4981	C	E										X		U		N			20,236.58
3010	4982	C	E					MAND					X		U		N	7	N	3,606,031.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Conditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8253 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				68,491,279.76
3020	4802	C	B					MAND	BAL				X		U		N	7	N	3,252,132.45
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-1,989,047.42
3020	4902	C	E					MAND	BAL				X		U		N		N	-60,938,838.80
3020	4982	C	E					MAND					X		U		N	7	N	-3,606,031.83
Sub-total, 3020																				-63,281,785.60
3040	4871	D	E										X		U		N			-2,433,471.88
3040	4971	D	E										X		U		N			-3,609,974.47
Sub-total, 3040																				-6,043,446.35
3050	4801	D	E												U		N	7		-582,189.53
3050	4801	D	E												U		N	7		-135,543.76
3050	4801	C	E												U		N	7		24,889,426.20
3050	4871	D	E												U		N			-2,433,471.88
3050	4881	C	E												U		N			22,336,642.45
3050	4901	D	E												U		N	7		-3,092,765.12
3050	4971	D	E												U		N			-3,609,974.47
3050	4981	C	E												U		N			20,236.58
Sub-total, 3050																				37,392,360.47
3100 , Memo: Obligated balance, start of year																				38,226,312.66
3200 , Memo: Obligated balance, end of year																				37,392,360.47

BA & O, Net

4090 , Mand: Budget authority, gross																				51,255,086.98
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-3,252,132.45
4101	4802	C	E					MAND	BAL				X		U		N	7	N	1,989,047.42
4101	4902	C	E					MAND	BAL				X		U		N		N	60,938,838.80
4101	4982	C	E					MAND					X		U		N	7	N	3,606,031.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **National Institutes of Health Conditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8253 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4101																				63,281,785.60
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-3,252,132.45
4110	4802	C	E					MAND	BAL				X		U		N	7	N	1,989,047.42
4110	4902	C	E					MAND	BAL				X		U		N		N	60,938,838.80
4110	4982	C	E					MAND					X		U		N	7	N	3,606,031.83
Sub-total, 4110																				63,281,785.60
4120	4972	D	E			F		MAND					X		U		N			-21,904,898.76
4130 , Mand: Offsets against gross BA and outlays (total)																				-21,904,898.76
4143	4972	D	E			F		MAND					X		U		N			21,904,898.76
4150 , Mand: Additional offsets against BA only (total)																				21,904,898.76
4160 , Mand: Budget authority, net																				51,255,086.98
4170 , Mand: Outlays, net																				41,376,886.84
4180 , Budget authority, net (disc. and mand.)																				51,255,086.98
4190 , Outlays, net (disc. and mand.)																				41,376,886.84

Memo Entries

5000	1610	D	B			F					20				U		N			809,317.54
5001	1610	D	E			F					20				U		N			813,114.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Public Health Service Conditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8254 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-440.00
0900	4801	C	E										X		U		N	7		192,828.00
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
0900	4802	C	E					MAND	BAL				X		U		N	7	N	0.04
Sub-total, 0900																				192,388.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,714,851.75
1000	4801	C	B										X		U		N	7		-440.00
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
Sub-total, 1000																				3,714,411.71
1050 , Unob Bal: Unobligated balance (total)																				3,714,411.71
1201	4114	D	E	P				MAND					X		U		N	7		77,394.41
1260 , BA: Mand: Appropriation (total)																				77,394.41
1900 , Budget authority total (disc. and mand.)																				77,394.41
1930 , Total budgetary resources avail (disc. and mand.)																				3,791,806.12
1941	4620	C	E		A										U		N	7		3,599,418.12
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		440.00
3010	4801	C	B										X		U		N	7		-440.00
3010	4801	C	E										X		U		N	7		192,828.00
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
3010	4802	C	E					MAND	BAL				X		U		N	7	N	0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Public Health Service Conditional Gift Fund**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8254 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3010																				192,388.00
3020	4802	C	B					MAND	BAL				X		U		N	7	N	0.04
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-0.04
Sub-total, 3020																				0.00
3050	4801	C	E												U		N	7		192,828.00
3100 , Memo: Obligated balance, start of year																				440.00
3200 , Memo: Obligated balance, end of year																				192,828.00

BA & O, Net

4090 , Mand: Budget authority, gross																				77,394.41
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
4101	4802	C	E					MAND	BAL				X		U		N	7	N	0.04
Sub-total, 4101																				0.00
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-0.04
4110	4802	C	E					MAND	BAL				X		U		N	7	N	0.04
Sub-total, 4110																				0.00
4160 , Mand: Budget authority, net																				77,394.41
4170 , Mand: Outlays, net																				0.00
4180 , Budget authority, net (disc. and mand.)																				77,394.41
4190 , Outlays, net (disc. and mand.)																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations, Administration on Aging**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8510 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-137,475.99
0900	4801	C	E										X		U		N	7		137,475.99
0900	4902	C	E					MAND	BAL				X		U		N		N	14,794.68
Sub-total, 0900																				14,794.68
Budgetary Resources																				
1000	4201	D	B												U		N	7		462,762.03
1000	4801	C	B										X		U		N	7		-137,475.99
Sub-total, 1000																				325,286.04
1050 , Unob Bal: Unobligated balance (total)																				325,286.04
1930 , Total budgetary resources avail (disc. and mand.)																				325,286.04
1941	4620	C	E		A										U		N	7		310,491.36
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		137,475.99
3010	4801	C	B										X		U		N	7		-137,475.99
3010	4801	C	E										X		U		N	7		137,475.99
3010	4902	C	E					MAND	BAL				X		U		N		N	14,794.68
Sub-total, 3010																				14,794.68
3020	4902	C	E					MAND	BAL				X		U		N		N	-14,794.68
3050	4801	C	E												U		N	7		137,475.99
3100 , Memo: Obligated balance, start of year																				137,475.99
3200 , Memo: Obligated balance, end of year																				137,475.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations, Administration on Aging**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8510 -000-0**
GTAS User: **301-492-5046 / eunice.torres-martinez@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
BA & O, Net																				
4101	4902	C	E					MAND	BAL				X		U		N		N	14,794.68
4110	4902	C	E					MAND	BAL				X		U		N		N	14,794.68
4170 , Mand: Outlays, net																				14,794.68
4190 , Outlays, net (disc. and mand.)																				14,794.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations, Indian Health Service**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8511 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-303,986.83
0900	4801	C	E										X		U		N	7		20,444.60
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
0900	4901	C	B										X		U		N	7		-7,163.50
0900	4901	C	E										X		U		N	7		106,546.12
0900	4902	C	E					MAND	NEW				X		U		N		N	363.46
0900	4902	C	E					MAND	BAL				X		U		N		N	427,967.12
0900	4981	C	E										X		U		N			6,644.77
Sub-total, 0900																				244,172.74

Budgetary Resources

1000	4201	D	B												U		N	7		1,080,770.29
1000	4801	C	B										X		U		N	7		-303,986.83
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
1000	4901	C	B										X		U		N	7		-7,163.50
Sub-total, 1000																				762,976.96
1021	4871	D	E										X		U		N			15,292.84
1050 , Unob Bal: Unobligated balance (total)																				778,269.80
1201	4114	D	E	P				MAND					X		U		N	7		188,457.19
1260 , BA: Mand: Appropriation (total)																				188,457.19
1900 , Budget authority total (disc. and mand.)																				188,457.19
1930 , Total budgetary resources avail (disc. and mand.)																				966,726.99
1941	4620	C	E		A										U		N	7		722,554.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations, Indian Health Service**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8511 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		303,986.83
3000	4901	C	B										X		U		N	7		7,163.50
Sub-total, 3000																				311,150.33
3010	4801	C	B										X		U		N	7		-303,986.83
3010	4801	C	E										X		U		N	7		20,444.60
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
3010	4901	C	B										X		U		N	7		-7,163.50
3010	4901	C	E										X		U		N	7		106,546.12
3010	4902	C	E					MAND	NEW				X		U		N		N	363.46
3010	4902	C	E					MAND	BAL				X		U		N		N	427,967.12
3010	4981	C	E										X		U		N			6,644.77
Sub-total, 3010																				244,172.74
3020	4802	C	B					MAND	BAL				X		U		N	7	N	6,643.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-427,967.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-363.46
Sub-total, 3020																				-421,687.58
3040	4871	D	E										X		U		N			-15,292.84
3050	4801	C	E												U		N	7		20,444.60
3050	4871	D	E												U		N			-15,292.84
3050	4901	C	E												U		N	7		106,546.12
3050	4981	C	E												U		N			6,644.77
Sub-total, 3050																				118,342.65
3100 , Memo: Obligated balance, start of year																				311,150.33
3200 , Memo: Obligated balance, end of year																				118,342.65

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations, Indian Health Service**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8511 -000-YES**
GTAS User: **301-443-1229 / cindy.reeves@ihs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				188,457.19
4100	4902	C	E					MAND	NEW				X		U		N		N	363.46
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
4101	4902	C	E					MAND	BAL				X		U		N		N	427,967.12
Sub-total, 4101																				421,324.12
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-6,643.00
4110	4902	C	E					MAND	NEW				X		U		N		N	363.46
4110	4902	C	E					MAND	BAL				X		U		N		N	427,967.12
Sub-total, 4110																				421,687.58
4160 , Mand: Budget authority, net																				188,457.19
4170 , Mand: Outlays, net																				421,687.58
4180 , Budget authority, net (disc. and mand.)																				188,457.19
4190 , Outlays, net (disc. and mand.)																				421,687.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations, Agency for Healthcare Research and Quality**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8512 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-391,626.35
0900	4801	C	E										X		U		N	7		580,888.34
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-9,112.32
0900	4802	C	E					MAND	BAL				X		U		N	7	N	19,380.34
0900	4881	C	E										X		U		N			20.00
0900	4901	C	B										X		U		N	7		-11,394.75
0900	4901	C	E										X		U		N	7		3,500.31
0900	4902	C	E					MAND	NEW				X		U		N		N	406,817.82
0900	4902	C	E					MAND	BAL				X		U		N		N	509,631.37
Sub-total, 0900																				1,108,104.76

Budgetary Resources

1000	4201	D	B												U		N	7		797,726.17
1000	4801	C	B										X		U		N	7		-391,626.35
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-9,112.32
1000	4901	C	B										X		U		N	7		-11,394.75
Sub-total, 1000																				385,592.75
1050 , Unob Bal: Unobligated balance (total)																				385,592.75
1201	4114	D	E	P				MAND					X		U		N	7		1,086,696.00
1260 , BA: Mand: Appropriation (total)																				1,086,696.00
1900 , Budget authority total (disc. and mand.)																				1,086,696.00
1930 , Total budgetary resources avail (disc. and mand.)																				1,472,288.75
1941	4620	C	E		A										U		N	7		364,183.99

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations, Agency for Healthcare Research and Quality**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8512 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		391,626.35
3000	4901	C	B										X		U		N	7		11,394.75
Sub-total, 3000																				403,021.10
3010	4801	C	B										X		U		N	7		-391,626.35
3010	4801	C	E										X		U		N	7		580,888.34
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-9,112.32
3010	4802	C	E					MAND	BAL				X		U		N	7	N	19,380.34
3010	4881	C	E										X		U		N			20.00
3010	4901	C	B										X		U		N	7		-11,394.75
3010	4901	C	E										X		U		N	7		3,500.31
3010	4902	C	E					MAND	NEW				X		U		N		N	406,817.82
3010	4902	C	E					MAND	BAL				X		U		N		N	509,631.37
Sub-total, 3010																				1,108,104.76
3020	4802	C	B					MAND	BAL				X		U		N	7	N	9,112.32
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-19,380.34
3020	4902	C	E					MAND	BAL				X		U		N		N	-509,631.37
3020	4902	C	E					MAND	NEW				X		U		N		N	-406,817.82
Sub-total, 3020																				-926,717.21
3050	4801	C	E												U		N	7		580,888.34
3050	4881	C	E												U		N			20.00
3050	4901	C	E												U		N	7		3,500.31
Sub-total, 3050																				584,408.65
3100 , Memo: Obligated balance, start of year																				403,021.10
3200 , Memo: Obligated balance, end of year																				584,408.65

BA & O, Net

4090 , Mand: Budget authority, gross																				1,086,696.00
4100	4902	C	E					MAND	NEW				X		U		N		N	406,817.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations, Agency for Healthcare Research and Quality**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8512 -000-0**
GTAS User: **301-492-4963 / Andres.Murray@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-9,112.32
4101	4802	C	E					MAND	BAL				X		U		N	7	N	19,380.34
4101	4902	C	E					MAND	BAL				X		U		N		N	509,631.37
Sub-total, 4101																				519,899.39
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-9,112.32
4110	4802	C	E					MAND	BAL				X		U		N	7	N	19,380.34
4110	4902	C	E					MAND	NEW				X		U		N		N	406,817.82
4110	4902	C	E					MAND	BAL				X		U		N		N	509,631.37
Sub-total, 4110																				926,717.21
4160 , Mand: Budget authority, net																				1,086,696.00
4170 , Mand: Outlays, net																				926,717.21
4180 , Budget authority, net (disc. and mand.)																				1,086,696.00
4190 , Outlays, net (disc. and mand.)																				926,717.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations Substance Abuse and Mental Health Administra**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8513 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-725,495.56
0900	4801	C	E										X		U		N	7		701,279.32
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-7,509.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	7,509.00
0900	4902	C	E					MAND	BAL				X		U		N		N	24,216.24
Sub-total, 0900																				0.00
Budgetary Resources																				
1000	4201	D	B												U		N	7		1,022,486.74
1000	4801	C	B										X		U		N	7		-725,495.56
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-7,509.00
Sub-total, 1000																				289,482.18
1050 , Unob Bal: Unobligated balance (total)																				289,482.18
1930 , Total budgetary resources avail (disc. and mand.)																				289,482.18
1941	4450	C	E												U		N	7		128,762.94
1941	4620	C	E		A										U		N	7		160,719.24
Sub-total, 1941																				289,482.18
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		725,495.56
3010	4801	C	B										X		U		N	7		-725,495.56
3010	4801	C	E										X		U		N	7		701,279.32
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-7,509.00
3010	4802	C	E					MAND	BAL				X		U		N	7	N	7,509.00
3010	4902	C	E					MAND	BAL				X		U		N		N	24,216.24
Sub-total, 3010																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Gifts and Donations Substance Abuse and Mental Health Administra**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8513 -000-0**
GTAS User: **301-492-4961 / Katie.Mock@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3020	4802	C	B					MAND	BAL				X		U		N	7	N	7,509.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-7,509.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-24,216.24
Sub-total, 3020																				-24,216.24
3050	4801	C	E												U		N	7		701,279.32
3100 , Memo: Obligated balance, start of year																				725,495.56
3200 , Memo: Obligated balance, end of year																				701,279.32

BA & O, Net

4101	4802	C	B					MAND	BAL				X		U		N	7	N	-7,509.00
4101	4802	C	E					MAND	BAL				X		U		N	7	N	7,509.00
4101	4902	C	E					MAND	BAL				X		U		N		N	24,216.24
Sub-total, 4101																				24,216.24
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-7,509.00
4110	4802	C	E					MAND	BAL				X		U		N	7	N	7,509.00
4110	4902	C	E					MAND	BAL				X		U		N		N	24,216.24
Sub-total, 4110																				24,216.24
4170 , Mand: Outlays, net																				24,216.24
4190 , Outlays, net (disc. and mand.)																				24,216.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Miscellaneous Trust Funds**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8514 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1000	4201	D	B												U		N	7		2,755.95
1050 , Unob Bal: Unobligated balance (total)																				2,755.95
1930 , Total budgetary resources avail (disc. and mand.)																				2,755.95
1941	4620	C	E		A										U		N	7		2,755.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Patients' Benefit Fund, National Institutes of Health**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-64,491.74
0900	4801	C	E										X		U		N	7		253,917.35
0900	4881	C	E										X		U		N			1,861.00
0900	4901	C	B										X		U		N	7		-14,028.68
0900	4901	C	E										X		U		N	7		14,028.68
0900	4902	D	E					MAND	BAL				X		U		N		N	-129,294.37
0900	4982	C	E					MAND					X		U		N	7	N	173,663.92
Sub-total, 0900																				235,656.16

Budgetary Resources

1000	4201	D	B												U		N	7		495,586.26
1000	4801	C	B										X		U		N	7		-64,491.74
1000	4901	C	B										X		U		N	7		-14,028.68
Sub-total, 1000																				417,065.84
1021	4871	D	E										X		U		N			133,514.50
1021	4971	D	E										X		U		N			40,149.42
Sub-total, 1021																				173,663.92
1050 , Unob Bal: Unobligated balance (total)																				590,729.76
1201	4114	D	E	P				MAND					X		U		N	7		6,245.58
1260 , BA: Mand: Appropriation (total)																				6,245.58
1900 , Budget authority total (disc. and mand.)																				6,245.58
1930 , Total budgetary resources avail (disc. and mand.)																				596,975.34
1941	4620	C	E		A										U		N	7		361,319.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Patients' Benefit Fund, National Institutes of Health**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		64,491.74
3000	4901	C	B										X		U		N	7		14,028.68
Sub-total, 3000																				78,520.42
3010	4801	C	B										X		U		N	7		-64,491.74
3010	4801	C	E										X		U		N	7		253,917.35
3010	4881	C	E										X		U		N			1,861.00
3010	4901	C	B										X		U		N	7		-14,028.68
3010	4901	C	E										X		U		N	7		14,028.68
3010	4902	D	E					MAND	BAL				X		U		N		N	-129,294.37
3010	4982	C	E					MAND					X		U		N	7	N	173,663.92
Sub-total, 3010																				235,656.16
3020	4902	D	E					MAND	BAL				X		U		N		N	129,294.37
3020	4982	C	E					MAND					X		U		N	7	N	-173,663.92
Sub-total, 3020																				-44,369.55
3040	4871	D	E										X		U		N			-133,514.50
3040	4971	D	E										X		U		N			-40,149.42
Sub-total, 3040																				-173,663.92
3050	4801	C	E												U		N	7		253,917.35
3050	4871	D	E												U		N			-133,514.50
3050	4881	C	E												U		N			1,861.00
3050	4901	C	E												U		N	7		14,028.68
3050	4971	D	E												U		N			-40,149.42
Sub-total, 3050																				96,143.11
3100 , Memo: Obligated balance, start of year																				78,520.42
3200 , Memo: Obligated balance, end of year																				96,143.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Patients' Benefit Fund, National Institutes of Health**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8888 -000-YES**
GTAS User: **301-435-3025 / MilesS@od.nih.gov**

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				6,245.58
4101	4902	D	E					MAND	BAL				X		U		N		N	-129,294.37
4101	4982	C	E					MAND					X		U		N	7	N	173,663.92
Sub-total, 4101																				44,369.55
4110	4902	D	E					MAND	BAL				X		U		N		N	-129,294.37
4110	4982	C	E					MAND					X		U		N	7	N	173,663.92
Sub-total, 4110																				44,369.55
4160 , Mand: Budget authority, net																				6,245.58
4170 , Mand: Outlays, net																				44,369.55
4180 , Budget authority, net (disc. and mand.)																				6,245.58
4190 , Outlays, net (disc. and mand.)																				44,369.55

Memo Entries

5000	1610	D	B			F					20				U		N			350,807.77
5001	1610	D	E			F					20				U		N			352,221.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Patients' Benefit Fund, Public Health Service Hospitals**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8889 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	7		300.00
0900	4902	C	E					MAND	BAL				X		U		N		N	3,078.45
Sub-total, 0900																				3,378.45
Budgetary Resources																				
1000	4201	D	B												U		N	7		371,796.48
1050 , Unob Bal: Unobligated balance (total)																				371,796.48
1201	4114	D	E	P				MAND					X		U		N	7		7,975.95
1260 , BA: Mand: Appropriation (total)																				7,975.95
1900 , Budget authority total (disc. and mand.)																				7,975.95
1930 , Total budgetary resources avail (disc. and mand.)																				379,772.43
1941	4620	C	E		A										U		N	7		376,393.98
Change in Obl Bal																				
3010	4801	C	E										X		U		N	7		300.00
3010	4902	C	E					MAND	BAL				X		U		N		N	3,078.45
Sub-total, 3010																				3,378.45
3020	4902	C	E					MAND	BAL				X		U		N		N	-3,078.45
3050	4801	C	E												U		N	7		300.00
3200 , Memo: Obligated balance, end of year																				300.00
BA & O, Net																				

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Miscellaneous Trust Funds**
Treasury Account: **Patients' Benefit Fund, Public Health Service Hospitals**
Budget Account ID: **009-91-9971** Treasury Account ID: **75- - /X -8889 -000-0**
GTAS User: **301-492-4946 / joan-denise.hebron@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4090 , Mand: Budget authority, gross																				7,975.95
4101	4902	C	E					MAND	BAL				X		U		N		N	3,078.45
4110	4902	C	E					MAND	BAL				X		U		N		N	3,078.45
4160 , Mand: Budget authority, net																				7,975.95
4170 , Mand: Outlays, net																				3,078.45
4180 , Budget authority, net (disc. and mand.)																				7,975.95
4190 , Outlays, net (disc. and mand.)																				3,078.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, Miscellaneous Trust Funds**
Treasury Account:
Budget Account ID: **009-91-9971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	119,117,099.31

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	164,144,153.75
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00
1021	, Unob Bal: Recov of prior year unpaid obligations	8,294,852.55
1033	, Unob Bal: Recov of prior year paid obligations	61,278,744.60
1050	, Unob Bal: Unobligated balance (total)	233,332,158.15
1201	, BA: Mand: Appropriation (special or trust fund)	82,926,634.87
1260	, BA: Mand: Appropriation (total)	81,839,938.87
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-3,010.00
1850	, BA: Mand: Spending auth: Total	-3,010.00
1900	, Budget authority total (disc. and mand.)	81,836,928.87
1930	, Total budgetary resources avail (disc. and mand.)	315,169,087.02
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	197,524,276.46

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,647,307.42
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-1,145.98
3010	, Ob Bal: New obligations: Unexpired accounts	119,117,099.31
3020	, Ob Bal: Outlays (gross)	-142,194,177.26
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,294,852.55
3050	, Ob Bal: EOY: Unpaid obligations	61,274,230.94
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	3,010.00
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,010.00
3100	, Memo: Obligated balance, start of year	92,243,140.34
3200	, Memo: Obligated balance, end of year	60,692,832.29

BA & O, Net

4090	, Mand: Budget authority, gross	81,836,928.87
4100	, Mand: Outlays from new authority	5,819,771.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Program Support Center**
Budget Account: **Account Total, Miscellaneous Trust Funds**
Treasury Account:
Budget Account ID: **009-91-9971** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101 ,	Mand: Outlays from balances																			136,374,405.39
4110 ,	Mand: Outlays, gross (total)																			142,194,177.26
4120 ,	Mand: Offsets, BA and OL: Collections fr Fed srcs																			-61,278,744.60
4130 ,	Mand: Offsets against gross BA and outlays (total)																			-61,278,744.60
4140 ,	Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			3,010.00
4143 ,	Mand: Offset, BA: Recov, prior year paid obs, unex																			61,278,744.60
4150 ,	Mand: Additional offsets against BA only (total)																			61,281,754.60
4160 ,	Mand: Budget authority, net																			81,839,938.87
4170 ,	Mand: Outlays, net																			79,988,715.45
4180 ,	Budget authority, net (disc. and mand.)																			81,839,938.87
4190 ,	Outlays, net (disc. and mand.)																			79,988,715.45

Memo Entries

5000 ,	Memo: Invest, SOY: Fed securities: Par value	28,129,612.66
5001 ,	Memo: Invest, EOY: Fed securities: Par value	21,423,899.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /X -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-26,839,803.76
0900	4801	C	B										X		U		N	1		-530,089.48
0900	4801	C	E										X		U		N	1		616,203.37
0900	4801	C	E										X		U		N	1		37,373,894.26
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-441,294.71
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-4,267.19
0900	4802	C	E					MAND	BAL				X		U		N	1	N	4,267.19
0900	4802	C	E					MAND	BAL				X		U		N	1	N	437,911.07
0900	4881	C	E										X		U		N			299,091.85
0900	4901	C	B										X		U		N	1		-4,808,776.57
0900	4901	D	B										X		U		N	1		4,157.69
0900	4901	D	E										X		U		N	1		-5,298.22
0900	4901	C	E										X		U		N	1		3,530,408.18
0900	4902	C	E					MAND	BAL				X		U		N		N	15,277.64
0900	4902	C	E					MAND	BAL				X		U		N		N	40,662,140.67
0900	4902	C	E					MAND	NEW				X		U		N		N	132,281,239.86
0900	4981	C	E										X		U		N			88.62
0900	4981	C	E										X		U		N			55,952.54
Sub-total, 0900																				182,651,103.01

Budgetary Resources

1000	4201	C	B												U		N	1		-24,233,471.45
1000	4221	D	B			F		MAND					X		U		N	1		75,945,448.42
1000	4801	C	B										X		U		N	1		-26,839,803.76
1000	4801	C	B										X		U		N	1		-530,089.48
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-441,294.71
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-4,267.19
1000	4901	C	B										X		U		N	1		-4,808,776.57
1000	4901	D	B										X		U		N	1		4,157.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /X -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 1000																				19,091,902.95
1021	4871	D	E										X		U		N			1,609,407.59
1021	4971	D	E										X		U		N			4,156.32
Sub-total, 1021																				1,613,563.91
1050 , Unob Bal: Unobligated balance (total)																				20,705,466.86
1800	4252	D	E			F		MAND					X		U		N			55,785,543.04
1800	4255	D	E					MAND					X		U		N			110,854,627.44
Sub-total, 1800																				166,640,170.48
1801	4221	D	B			F		MAND					X		U		N	1		-75,945,448.42
1801	4221	D	E			F		MAND					X		U		N	1		20,159,905.38
1801	4225	D	E					MAND					X		U		N	1		76,761,995.56
Sub-total, 1801																				20,976,452.52
1850 , BA: Mand: Spending auth: Total																				187,616,623.00
1900 , Budget authority total (disc. and mand.)																				187,616,623.00
1930 , Total budgetary resources avail (disc. and mand.)																				208,322,089.86
1941	4450	C	E												U		N	1		137,865.22
1941	4450	C	E												U		N	1		1,174,793.75
1941	4610	C	E		A										U		N	1		24,358,327.88
Sub-total, 1941																				25,670,986.85

Change in Obl Bal

3000	4801	C	B										X		U		N	1		530,089.48
3000	4801	C	B										X		U		N	1		26,839,803.76
3000	4901	D	B										X		U		N	1		-4,157.69
3000	4901	C	B										X		U		N	1		4,808,776.57
Sub-total, 3000																				32,174,512.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /X -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	B										X		U		N	1		-26,839,803.76
3010	4801	C	B										X		U		N	1		-530,089.48
3010	4801	C	E										X		U		N	1		616,203.37
3010	4801	C	E										X		U		N	1		37,373,894.26
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-441,294.71
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-4,267.19
3010	4802	C	E					MAND	BAL				X		U		N	1	N	4,267.19
3010	4802	C	E					MAND	BAL				X		U		N	1	N	437,911.07
3010	4881	C	E										X		U		N			299,091.85
3010	4901	C	B										X		U		N	1		-4,808,776.57
3010	4901	D	B										X		U		N	1		4,157.69
3010	4901	D	E										X		U		N	1		-5,298.22
3010	4901	C	E										X		U		N	1		3,530,408.18
3010	4902	C	E					MAND	BAL				X		U		N		N	15,277.64
3010	4902	C	E					MAND	BAL				X		U		N		N	40,662,140.67
3010	4902	C	E					MAND	NEW				X		U		N		N	132,281,239.86
3010	4981	C	E										X		U		N			88.62
3010	4981	C	E										X		U		N			55,952.54
Sub-total, 3010																				182,651,103.01
3020	4802	C	B					MAND	BAL				X		U		N	1	N	4,267.19
3020	4802	C	B					MAND	BAL				X		U		N	1	N	441,294.71
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-437,911.07
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-4,267.19
3020	4902	C	E					MAND	NEW				X		U		N		N	-132,281,239.86
3020	4902	C	E					MAND	BAL				X		U		N		N	-40,662,140.67
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,277.64
Sub-total, 3020																				-172,955,274.53
3040	4871	D	E										X		U		N			-1,609,407.59
3040	4971	D	E										X		U		N			-4,156.32
Sub-total, 3040																				-1,613,563.91
3050	4801	C	E												U		N	1		616,203.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /X -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4801	C	E												U		N	1		37,373,894.26
3050	4871	D	E												U		N			-1,609,407.59
3050	4881	C	E												U		N			299,091.85
3050	4901	D	E												U		N	1		-5,298.22
3050	4901	C	E												U		N	1		3,530,408.18
3050	4971	D	E												U		N			-4,156.32
3050	4981	C	E												U		N			88.62
3050	4981	C	E												U		N			55,952.54
Sub-total, 3050																				40,256,776.69
3060	4221	D	B			F		MAND					X		U		N	1		-75,945,448.42
3070	4221	D	B			F		MAND					X		U		N	1		75,945,448.42
3070	4221	D	E			F		MAND					X		U		N	1		-20,159,905.38
3070	4225	D	E					MAND					X		U		N	1		-76,761,995.56
Sub-total, 3070																				-20,976,452.52
3090	4221	D	E			F		MAND							U		N	1		-20,159,905.38
3090	4225	D	E					MAND							U		N	1		-76,761,995.56
Sub-total, 3090																				-96,921,900.94
3100 , Memo: Obligated balance, start of year																				-43,770,936.30
3200 , Memo: Obligated balance, end of year																				-56,665,124.25

BA & O, Net

4090 , Mand: Budget authority, gross																				187,616,623.00
4100	4902	C	E					MAND	NEW				X		U		N		N	132,281,239.86
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-441,294.71
4101	4802	C	B					MAND	BAL				X		U		N	1	N	-4,267.19
4101	4802	C	E					MAND	BAL				X		U		N	1	N	4,267.19
4101	4802	C	E					MAND	BAL				X		U		N	1	N	437,911.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /X -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U		N		N	15,277.64
4101	4902	C	E					MAND	BAL				X		U		N		N	40,662,140.67
Sub-total, 4101																				40,674,034.67
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-441,294.71
4110	4802	C	B					MAND	BAL				X		U		N	1	N	-4,267.19
4110	4802	C	E					MAND	BAL				X		U		N	1	N	4,267.19
4110	4802	C	E					MAND	BAL				X		U		N	1	N	437,911.07
4110	4902	C	E					MAND	BAL				X		U		N		N	15,277.64
4110	4902	C	E					MAND	BAL				X		U		N		N	40,662,140.67
4110	4902	C	E					MAND	NEW				X		U		N		N	132,281,239.86
Sub-total, 4110																				172,955,274.53
4120	4252	D	E			F		MAND					X		U		N			-55,785,543.04
4120	4255	D	E					MAND					X		U		N			-110,854,627.44
Sub-total, 4120																				-166,640,170.48
4130 , Mand: Offsets against gross BA and outlays (total)																				-166,640,170.48
4140	4221	D	B			F		MAND					X		U		N	1		75,945,448.42
4140	4221	D	E			F		MAND					X		U		N	1		-20,159,905.38
4140	4225	D	E					MAND					X		U		N	1		-76,761,995.56
Sub-total, 4140																				-20,976,452.52
4150 , Mand: Additional offsets against BA only (total)																				-20,976,452.52
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				6,315,104.05
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				6,315,104.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -16 /17 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		845,661.19
0900	4801	C	E										X		U		N	1		1,687,116.00
0900	4901	C	E										X		U		N	1		3,005,123.84
0900	4902	C	E					MAND	NEW				X		U		N		N	3,040,884.34
0900	4902	C	E					DISC	NEW				X		U		N		N	61,205,978.66
Sub-total, 0900																				69,784,764.03
Budgetary Resources																				
1700	4255	D	E					DISC					X		U		N			46,382,100.19
1701	4225	D	E					DISC					X		U		N	1		20,817,899.81
1750 , BA: Disc: Spending auth: Total																				67,200,000.00
1800	4266	D	E					MAND					X		U		N			12,010,238.38
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-816,696.21
1850 , BA: Mand: Spending auth: Total																				11,193,542.17
1900 , Budget authority total (disc. and mand.)																				78,393,542.17
1930 , Total budgetary resources avail (disc. and mand.)																				78,393,542.17
1941	4450	C	E												U		N	1		9,542.17
1941	4510	C	E		A										U		N	1		7,297,360.00
1941	4610	C	E		A										U		N	1		1,301,875.97
Sub-total, 1941																				8,608,778.14
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		845,661.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -16 /17 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,687,116.00
3010	4901	C	E										X		U		N	1		3,005,123.84
3010	4902	C	E					MAND	NEW				X		U		N		N	3,040,884.34
3010	4902	C	E					DISC	NEW				X		U		N		N	61,205,978.66
Sub-total, 3010																				69,784,764.03
3020	4902	C	E					DISC	NEW				X		U		N		N	-61,205,978.66
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,040,884.34
Sub-total, 3020																				-64,246,863.00
3050	4801	C	E												U		N	1		845,661.19
3050	4801	C	E												U		N	1		1,687,116.00
3050	4901	C	E												U		N	1		3,005,123.84
Sub-total, 3050																				5,537,901.03
3070	4225	D	E					DISC					X		U		N	1		-20,817,899.81
3090	4225	D	E					DISC							U		N	1		-20,817,899.81
3200 , Memo: Obligated balance, end of year																				-15,279,998.78

BA & O, Net

4000 , Disc: Budget authority, gross																				67,200,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	61,205,978.66
4020 , Disc: Outlays, gross (total)																				61,205,978.66
4030	4255	D	E					DISC					X		U		N			-46,382,100.19
4040 , Disc: Offsets against gross BA and outlays (total)																				-46,382,100.19
4050	4225	D	E					DISC					X		U		N	1		-20,817,899.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -16 /17 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4060 , Disc: Additional offsets against BA only (total)																				-20,817,899.81
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				14,823,878.47
4090 , Mand: Budget authority, gross																				11,193,542.17
4100	4902	C	E					MAND	NEW				X		U		N		N	3,040,884.34
4110	4902	C	E					MAND	NEW				X		U		N		N	3,040,884.34
4123	4266	D	E					MAND					X		U		N			-12,010,238.38
4130 , Mand: Offsets against gross BA and outlays (total)																				-12,010,238.38
4160 , Mand: Budget authority, net																				-816,696.21
4170 , Mand: Outlays, net																				-8,969,354.04
4180 , Budget authority, net (disc. and mand.)																				-816,696.21
4190 , Outlays, net (disc. and mand.)																				5,854,524.43

Memo Entries

5092	4382	C	E	S				MAND		SEQ			X		U		N	1	N	816,696.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -15 /16 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-920,354.14
0900	4801	C	E										X		U		Y	1		105,684.03
0900	4801	C	E										X		U		Y	1		190,906.73
0900	4881	C	E										X		U		Y			10,449.38
0900	4881	C	E										X		U		Y			174,145.82
0900	4901	C	B										X		U		Y	1		-2,304,546.54
0900	4902	C	E					MAND	BAL				X		U		Y		N	7,861,625.12
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,368,817.44
Sub-total, 0900																				13,486,727.84

Budgetary Resources

1000	4201	C	B												U		Y	1		-3,370,360.62
1000	4221	D	B			F		DISC					X		U		Y	1		19,952,189.55
1000	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	-726,874.43
1000	4801	C	B										X		U		Y	1		-920,354.14
1000	4901	C	B										X		U		Y	1		-2,304,546.54
Sub-total, 1000																				12,630,053.82
1021	4871	D	E										X		U		Y			139,376.17
1050 , Unob Bal: Unobligated balance (total)																				12,769,429.99
1700	4252	D	E			F		DISC					X		U		Y			16,589,357.35
1701	4221	D	B			F		DISC					X		U		Y	1		-19,952,189.55
1701	4221	D	E			F		DISC					X		U		Y	1		3,357,832.20
Sub-total, 1701																				-16,594,357.35
1750 , BA: Disc: Spending auth: Total																				-5,000.00
1802	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	726,874.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -15 /16 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1850 , BA: Mand: Spending auth: Total																				726,874.43
1900 , Budget authority total (disc. and mand.)																				721,874.43
1930 , Total budgetary resources avail (disc. and mand.)																				13,491,304.42
1940	4450	C	E												U		Y	1		-4.22
1940	4510	C	E		A										U		Y	1		-0.43
1940	4610	C	E		A										U		Y	1		-4,571.93
Sub-total, 1940																				-4,576.58

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		920,354.14
3000	4901	C	B										X		U		Y	1		2,304,546.54
Sub-total, 3000																				3,224,900.68
3010	4801	C	B										X		U		Y	1		-920,354.14
3010	4801	C	E										X		U		Y	1		105,684.03
3010	4801	C	E										X		U		Y	1		190,906.73
3010	4881	C	E										X		U		Y			10,449.38
3010	4881	C	E										X		U		Y			174,145.82
3010	4901	C	B										X		U		Y	1		-2,304,546.54
3010	4902	C	E					MAND	BAL				X		U		Y		N	7,861,625.12
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,368,817.44
Sub-total, 3010																				13,486,727.84
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,368,817.44
3020	4902	C	E					MAND	BAL				X		U		Y		N	-7,861,625.12
Sub-total, 3020																				-16,230,442.56
3040	4871	D	E										X		U		Y			-139,376.17
3050	4801	C	E												U		Y	1		105,684.03
3050	4801	C	E												U		Y	1		190,906.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -15 /16 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												U		Y			-139,376.17
3050	4881	C	E												U		Y			10,449.38
3050	4881	C	E												U		Y			174,145.82
Sub-total, 3050																				341,809.79
3060	4221	D	B			F		DISC					X		U		Y	1		-19,952,189.55
3070	4221	D	B			F		DISC					X		U		Y	1		19,952,189.55
3070	4221	D	E			F		DISC					X		U		Y	1		-3,357,832.20
Sub-total, 3070																				16,594,357.35
3090	4221	D	E			F		DISC							U		Y	1		-3,357,832.20
3100 , Memo: Obligated balance, start of year																				-16,727,288.87
3200 , Memo: Obligated balance, end of year																				-3,016,022.41

BA & O, Net

4000 , Disc: Budget authority, gross																				-5,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,368,817.44
4020 , Disc: Outlays, gross (total)																				8,368,817.44
4030	4252	D	E			F		DISC					X		U		Y			-16,589,357.35
4040 , Disc: Offsets against gross BA and outlays (total)																				-16,589,357.35
4050	4221	D	B			F		DISC					X		U		Y	1		19,952,189.55
4050	4221	D	E			F		DISC					X		U		Y	1		-3,357,832.20
Sub-total, 4050																				16,594,357.35
4060 , Disc: Additional offsets against BA only (total)																				16,594,357.35
4070 , Disc: Budget authority, net																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -15 /16 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4080 , Disc: Outlays, net																				-8,220,539.91
4090 , Mand: Budget authority, gross																				726,874.43
4101	4902	C	E					MAND	BAL				X		U		Y		N	7,861,625.12
4110	4902	C	E					MAND	BAL				X		U		Y		N	7,861,625.12
4160 , Mand: Budget authority, net																				726,874.43
4170 , Mand: Outlays, net																				7,861,625.12
4180 , Budget authority, net (disc. and mand.)																				726,874.43
4190 , Outlays, net (disc. and mand.)																				-358,914.79

Memo Entries

5090	4384	C	B	S				MAND		SEQ			X		U		Y	1	N	726,874.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /16 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		2,963,447.92
0900	4801	C	E										X		U		Y	1		6,681,098.33
0900	4901	C	E										X		U		Y	1		3,336,745.48
0900	4901	C	E										X		U		Y	1		4,258,286.22
0900	4902	C	E					MAND	NEW				X		U		Y		N	41,823.09
0900	4902	C	E					DISC	NEW				X		U		Y		N	6,588,854.55
0900	4902	C	E					DISC	NEW				X		U		Y		N	66,167,813.92
Sub-total, 0900																				90,038,069.51

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		75,000,000.00
1121	4170	D	E	P		F		DISC			75	0600	X		U		Y		N	1,500,000.00
1160 , BA: Disc: Appropriation (total)																				76,500,000.00
1700	4252	D	E			F		DISC					X		U		Y			5,438,795.17
1701	4221	D	E			F		DISC					X		U		Y	1		5,108,203.91
1701	4251	D	E			F		DISC					X		U		Y	1		3,263,469.70
Sub-total, 1701																				8,371,673.61
1750 , BA: Disc: Spending auth: Total																				13,810,468.78
1801	4221	D	E			F		MAND					X		U		Y	1		119.91
1801	4251	D	E			F		MAND					X		U		Y	1		41,823.09
Sub-total, 1801																				41,943.00
1850 , BA: Mand: Spending auth: Total																				41,943.00
1900 , Budget authority total (disc. and mand.)																				90,352,411.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /16 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1930 , Total budgetary resources avail (disc. and mand.)																				90,352,411.78
1940	4610	C	E		A										U		Y	1		-314,342.27

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		2,963,447.92
3010	4801	C	E										X		U		Y	1		6,681,098.33
3010	4901	C	E										X		U		Y	1		3,336,745.48
3010	4901	C	E										X		U		Y	1		4,258,286.22
3010	4902	C	E					MAND	NEW				X		U		Y		N	41,823.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,588,854.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	66,167,813.92
Sub-total, 3010																				90,038,069.51
3020	4902	C	E					DISC	NEW				X		U		Y		N	-66,167,813.92
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,588,854.55
3020	4902	C	E					MAND	NEW				X		U		Y		N	-41,823.09
Sub-total, 3020																				-72,798,491.56
3050	4801	C	E												U		Y	1		2,963,447.92
3050	4801	C	E												U		Y	1		6,681,098.33
3050	4901	C	E												U		Y	1		3,336,745.48
3050	4901	C	E												U		Y	1		4,258,286.22
Sub-total, 3050																				17,239,577.95
3070	4221	D	E			F		DISC					X		U		Y	1		-5,108,203.91
3070	4221	D	E			F		MAND					X		U		Y	1		-119.91
3070	4251	D	E			F		DISC					X		U		Y	1		-3,263,469.70
3070	4251	D	E			F		MAND					X		U		Y	1		-41,823.09
Sub-total, 3070																				-8,413,616.61
3090	4221	D	E			F		DISC							U		Y	1		-5,108,203.91
3090	4221	D	E			F		MAND							U		Y	1		-119.91
3090	4251	D	E			F		DISC							U		Y	1		-3,263,469.70

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /16 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4251	D	E			F		MAND							U		Y	1		-41,823.09
Sub-total, 3090																				-8,413,616.61
3200 , Memo: Obligated balance, end of year																				8,825,961.34

BA & O, Net

4000 , Disc: Budget authority, gross																				90,310,468.78
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,588,854.55
4010	4902	C	E					DISC	NEW				X		U		Y		N	66,167,813.92
Sub-total, 4010																				72,756,668.47
4020 , Disc: Outlays, gross (total)																				72,756,668.47
4030	4252	D	E			F		DISC					X		U		Y			-5,438,795.17
4040 , Disc: Offsets against gross BA and outlays (total)																				-5,438,795.17
4050	4221	D	E			F		DISC					X		U		Y	1		-5,108,203.91
4050	4251	D	E			F		DISC					X		U		Y	1		-3,263,469.70
Sub-total, 4050																				-8,371,673.61
4060 , Disc: Additional offsets against BA only (total)																				-8,371,673.61
4070 , Disc: Budget authority, net																				76,500,000.00
4080 , Disc: Outlays, net																				67,317,873.30
4090 , Mand: Budget authority, gross																				41,943.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	41,823.09
4110	4902	C	E					MAND	NEW				X		U		Y		N	41,823.09
4140	4221	D	E			F		MAND					X		U		Y	1		-119.91
4140	4251	D	E			F		MAND					X		U		Y	1		-41,823.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /16 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 4140																				-41,943.00
4150 , Mand: Additional offsets against BA only (total)																				-41,943.00
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				41,823.09
4180 , Budget authority, net (disc. and mand.)																				76,500,000.00
4190 , Outlays, net (disc. and mand.)																				67,359,696.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -14 /15 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		93,272.28
3000	4801	C	B										X		E		N	1		149,095.95
Sub-total, 3000																				242,368.23
3011	4801	C	B										X		E		N	1		-149,095.95
3011	4801	C	B										X		E		N	1		-93,272.28
3011	4801	C	E										X		E		N	1		110,794.94
3011	4801	C	E										X		E		N	1		146,199.95
3011	4902	D	E					MAND	BAL				X		E		N		N	-17,522.66
3011	4902	C	E					DISC	BAL				X		E		N		N	2,896.00
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,896.00
3020	4902	D	E					MAND	BAL				X		E		N		N	17,522.66
Sub-total, 3020																				14,626.66
3041	4871	D	E										X		E		N			-1.61
3050	4801	C	E												E		N	1		110,794.94
3050	4801	C	E												E		N	1		146,199.95
3050	4871	D	E												E		N			-1.61
Sub-total, 3050																				256,993.28
3060	4221	D	B			F		DISC					X		E		N	1		-491,292.98
3060	4251	D	B			F		MAND					X		E		N	1		-49,496.83
Sub-total, 3060																				-540,789.81
3071	4221	D	B			F		DISC					X		E		N	1		491,292.98
3071	4221	D	E			F		DISC					X		E		N	1		-30,000.91
3071	4251	D	B			F		MAND					X		E		N	1		49,496.83
3071	4251	D	E			F		MAND					X		E		N	1		-49,496.83
Sub-total, 3071																				461,292.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -14 /15 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3090	4221	D	E			F		DISC							E		N	1		-30,000.91
3090	4251	D	E			F		MAND							E		N	1		-49,496.83
Sub-total, 3090																				-79,497.74
3100 , Memo: Obligated balance, start of year																				-298,421.58
3200 , Memo: Obligated balance, end of year																				177,495.54

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,896.00
4020 , Disc: Outlays, gross (total)																				2,896.00
4030	4252	D	E			F		DISC					X		E		N			-461,292.07
4040 , Disc: Offsets against gross BA and outlays (total)																				-461,292.07
4052	4252	D	E			F		DISC					X		E		N			461,292.07
4060 , Disc: Additional offsets against BA only (total)																				461,292.07
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-458,396.07
4101	4902	D	E					MAND	BAL				X		E		N		N	-17,522.66
4110	4902	D	E					MAND	BAL				X		E		N		N	-17,522.66
4170 , Mand: Outlays, net																				-17,522.66
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-475,918.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -13 /15 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,955.63
3011	4801	C	B										X		E		N	1		-6,955.63
3011	4801	C	E										X		E		N	1		1,814.24
3011	4901	D	E										X		E		N	1		-28.35
3011	4902	C	E					DISC	BAL				X		E		N		N	5,169.74
3011	4981	C	E										X		E		N			41.19
Sub-total, 3011																				41.19
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,169.74
3041	4871	D	E										X		E		N			-1,306.57
3041	4971	D	E										X		E		N			-12.84
Sub-total, 3041																				-1,319.41
3050	4801	C	E												E		N	1		1,814.24
3050	4871	D	E												E		N			-1,306.57
3050	4901	D	E												E		N	1		-28.35
3050	4971	D	E												E		N			-12.84
3050	4981	C	E												E		N			41.19
Sub-total, 3050																				507.67
3100 , Memo: Obligated balance, start of year																				6,955.63
3200 , Memo: Obligated balance, end of year																				507.67

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,169.74
4020 , Disc: Outlays, gross (total)																				5,169.74
4080 , Disc: Outlays, net																				5,169.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -13 /15 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4190 , Outlays, net (disc. and mand.)																				5,169.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
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Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /15 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,309,753.42
3000	4801	C	B										X		E		N	1		5,535,290.02
3000	4901	C	B										X		E		N	1		2,082,095.23
Sub-total, 3000																				12,927,138.67
3011	4801	C	B										X		E		N	1		-5,535,290.02
3011	4801	C	B										X		E		N	1		-5,309,753.42
3011	4801	C	E										X		E		N	1		122,087.77
3011	4801	C	E										X		E		N	1		1,271,303.67
3011	4802	D	B					DISC	BAL				X		E		N	1	N	65.98
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-65.98
3011	4881	C	E										X		E		N			58,701.29
3011	4881	C	E										X		E		N			735,955.47
3011	4901	C	B										X		E		N	1		-2,082,095.23
3011	4901	C	E										X		E		N	1		255,266.48
3011	4902	C	E					DISC	BAL				X		E		N		N	5,187,665.65
3011	4902	C	E					DISC	BAL				X		E		N		N	6,090,815.10
3011	4981	C	E										X		E		N			16,174.45
Sub-total, 3011																				810,831.21
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-65.98
3020	4802	D	E					DISC	BAL				X		E		N	1	N	65.98
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,090,815.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,187,665.65
Sub-total, 3020																				-11,278,480.75
3041	4871	D	E										X		E		N			-955,630.91
3041	4971	D	E										X		E		N			-5,247.32
Sub-total, 3041																				-960,878.23
3050	4801	C	E												E		N	1		122,087.77
3050	4801	C	E												E		N	1		1,271,303.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /15 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3050	4871	D	E												E		N			-955,630.91
3050	4881	C	E												E		N			58,701.29
3050	4881	C	E												E		N			735,955.47
3050	4901	C	E												E		N	1		255,266.48
3050	4971	D	E												E		N			-5,247.32
3050	4981	C	E												E		N			16,174.45
Sub-total, 3050																				1,498,610.90
3060	4221	D	B			F		DISC					X		E		N	1		-5,377,337.11
3060	4251	D	B			F		DISC					X		E		N	1		-2,817,936.31
3060	4251	D	B			F		MAND					X		E		N	1		-21.25
Sub-total, 3060																				-8,195,294.67
3071	4221	D	B			F		DISC					X		E		N	1		5,377,337.11
3071	4221	D	E			F		DISC					X		E		N	1		-180,677.79
3071	4251	D	B			F		MAND					X		E		N	1		21.25
3071	4251	D	B			F		DISC					X		E		N	1		2,817,936.31
Sub-total, 3071																				8,014,616.88
3090	4221	D	E			F		DISC							E		N	1		-180,677.79
3100 , Memo: Obligated balance, start of year																				4,731,844.00
3200 , Memo: Obligated balance, end of year																				1,317,933.11

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	65.98
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-65.98
4011	4902	C	E					DISC	BAL				X		E		N		N	5,187,665.65
4011	4902	C	E					DISC	BAL				X		E		N		N	6,090,815.10
Sub-total, 4011																				11,278,480.75
4020 , Disc: Outlays, gross (total)																				11,278,480.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /15 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-8,073,216.92
4040 , Disc: Offsets against gross BA and outlays (total)																				-8,073,216.92
4052	4252	D	E			F		DISC					X		E		N			8,073,216.92
4060 , Disc: Additional offsets against BA only (total)																				8,073,216.92
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				3,205,263.83
4120	4252	D	E			F		MAND					X		E		N			-21.25
4130 , Mand: Offsets against gross BA and outlays (total)																				-21.25
4142	4252	D	E			F		MAND					X		E		N			21.25
4150 , Mand: Additional offsets against BA only (total)																				21.25
4160 , Mand: Budget authority, net																				0.00
4170 , Mand: Outlays, net																				-21.25
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				3,205,242.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -13 /14 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,767.71
3000	4801	C	B										X		E		N	1		14,245.89
Sub-total, 3000																				16,013.60
3011	4801	C	B										X		E		N	1		-14,245.89
3011	4801	C	B										X		E		N	1		-1,767.71
3011	4801	C	E										X		E		N	1		1,767.71
3011	4801	C	E										X		E		N	1		14,245.89
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		1,767.71
3050	4801	C	E												E		N	1		14,245.89
Sub-total, 3050																				16,013.60
3100 , Memo: Obligated balance, start of year																				16,013.60
3200 , Memo: Obligated balance, end of year																				16,013.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /14 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		433,925.13
3000	4801	C	B										X		E		N	1		980,556.88
3000	4901	C	B										X		E		N	1		57,485.66
Sub-total, 3000																				1,471,967.67
3011	4801	C	B										X		E		N	1		-980,556.88
3011	4801	C	B										X		E		N	1		-433,925.13
3011	4801	C	E										X		E		N	1		433,925.13
3011	4801	C	E										X		E		N	1		891,915.79
3011	4881	C	E										X		E		N			10,659.30
3011	4901	C	B										X		E		N	1		-57,485.66
3011	4901	C	E										X		E		N	1		12,032.91
3011	4902	C	E					DISC	BAL				X		E		N		N	134,093.84
3011	4981	C	E										X		E		N			23.74
Sub-total, 3011																				10,683.04
3020	4902	C	E					DISC	BAL				X		E		N		N	-134,093.84
3041	4871	D	E										X		E		N			-51,398.47
3041	4971	D	E										X		E		N			-5,760.22
Sub-total, 3041																				-57,158.69
3050	4801	C	E												E		N	1		433,925.13
3050	4801	C	E												E		N	1		891,915.79
3050	4871	D	E												E		N			-51,398.47
3050	4881	C	E												E		N			10,659.30
3050	4901	C	E												E		N	1		12,032.91
3050	4971	D	E												E		N			-5,760.22
3050	4981	C	E												E		N			23.74
Sub-total, 3050																				1,291,398.18
3060	4221	D	B			F		DISC					X		E		N	1		-433,925.13
3071	4221	D	B			F		DISC					X		E		N	1		433,925.13
3071	4221	D	E			F		DISC					X		E		N	1		-433,925.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /14 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3071																				0.00
3090	4221	D	E			F		DISC							E		N	1		-433,925.13
3100 , Memo: Obligated balance, start of year																				1,038,042.54
3200 , Memo: Obligated balance, end of year																				857,473.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	134,093.84
4020 , Disc: Outlays, gross (total)																				134,093.84
4080 , Disc: Outlays, net																				134,093.84
4190 , Outlays, net (disc. and mand.)																				134,093.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -12 /13 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,092.44
3011	4801	C	B										X		E		N	1		-4,092.44
3011	4801	C	E										X		E		N	1		3,567.33
3011	4902	C	E					DISC	BAL				X		E		N		N	525.11
Sub-total, 3011																				0.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-525.11
3050	4801	C	E												E		N	1		3,567.33
3100 , Memo: Obligated balance, start of year																				4,092.44
3200 , Memo: Obligated balance, end of year																				3,567.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	525.11
4020 , Disc: Outlays, gross (total)																				525.11
4080 , Disc: Outlays, net																				525.11
4190 , Outlays, net (disc. and mand.)																				525.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /13 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		164,591.83
3000	4801	C	B										X		E		N	1		247,190.08
3000	4901	C	B										X		E		N	1		6,046.07
Sub-total, 3000																				417,827.98
3011	4801	C	B										X		E		N	1		-247,190.08
3011	4801	C	B										X		E		N	1		-164,591.83
3011	4801	C	E										X		E		N	1		164,591.83
3011	4801	C	E										X		E		N	1		216,381.40
3011	4881	C	E										X		E		N			20,000.00
3011	4901	C	B										X		E		N	1		-6,046.07
3011	4901	D	E										X		E		N	1		-10,700.80
3011	4902	C	E					DISC	BAL				X		E		N		N	47,555.55
3011	4981	C	E										X		E		N			16,729.07
Sub-total, 3011																				36,729.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,555.55
3041	4871	D	E										X		E		N			-25,222.72
3041	4971	D	E										X		E		N			-0.20
Sub-total, 3041																				-25,222.92
3050	4801	C	E												E		N	1		164,591.83
3050	4801	C	E												E		N	1		216,381.40
3050	4871	D	E												E		N			-25,222.72
3050	4881	C	E												E		N			20,000.00
3050	4901	D	E												E		N	1		-10,700.80
3050	4971	D	E												E		N			-0.20
3050	4981	C	E												E		N			16,729.07
Sub-total, 3050																				381,778.58
3060	4221	D	B			F		DISC					X		E		N	1		-164,591.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /13 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-347,421.00
Sub-total, 3060																				-512,012.83
3071	4221	D	B			F		DISC					X		E		N	1		164,591.83
3071	4221	D	E			F		DISC					X		E		N	1		-164,591.83
3071	4251	D	B			F		DISC					X		E		N	1		347,421.00
Sub-total, 3071																				347,421.00
3090	4221	D	E			F		DISC							E		N	1		-164,591.83
3100 , Memo: Obligated balance, start of year																				-94,184.85
3200 , Memo: Obligated balance, end of year																				217,186.75

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	47,555.55
4020 , Disc: Outlays, gross (total)																				47,555.55
4030	4252	D	E			F		DISC					X		E		N			-347,421.00
4040 , Disc: Offsets against gross BA and outlays (total)																				-347,421.00
4052	4252	D	E			F		DISC					X		E		N			347,421.00
4060 , Disc: Additional offsets against BA only (total)																				347,421.00
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				-299,865.45
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				-299,865.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -11 /12 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		9,784.02
3011	4801	C	B										X		E		N	1		-9,784.02
3011	4801	C	E										X		E		N	1		9,784.02
Sub-total, 3011																				0.00
3050	4801	C	E												E		N	1		9,784.02
3100 , Memo: Obligated balance, start of year																				9,784.02
3200 , Memo: Obligated balance, end of year																				9,784.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /12 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		197,495.20
3000	4801	C	B										X		E		N	1		368,444.19
3000	4901	C	B										X		E		N	1		6,606.35
Sub-total, 3000																				572,545.74
3011	4801	C	B										X		E		N	1		-368,444.19
3011	4801	C	B										X		E		N	1		-197,495.20
3011	4801	C	E										X		E		N	1		181,849.46
3011	4801	C	E										X		E		N	1		368,444.19
3011	4881	C	E										X		E		N			10,787.34
3011	4901	C	B										X		E		N	1		-6,606.35
3011	4901	C	E										X		E		N	1		6,744.30
3011	4902	C	E					DISC	BAL				X		E		N		N	15,507.79
Sub-total, 3011																				10,787.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,507.79
3041	4871	D	E										X		E		N			-242,295.15
3041	4971	D	E										X		E		N			-137.95
Sub-total, 3041																				-242,433.10
3050	4801	C	E												E		N	1		181,849.46
3050	4801	C	E												E		N	1		368,444.19
3050	4871	D	E												E		N			-242,295.15
3050	4881	C	E												E		N			10,787.34
3050	4901	C	E												E		N	1		6,744.30
3050	4971	D	E												E		N			-137.95
Sub-total, 3050																				325,392.19
3100 , Memo: Obligated balance, start of year																				572,545.74
3200 , Memo: Obligated balance, end of year																				325,392.19

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /12 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	15,507.79
4020 , Disc: Outlays, gross (total)																				15,507.79
4080 , Disc: Outlays, net																				15,507.79
4190 , Outlays, net (disc. and mand.)																				15,507.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /11 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		222,361.01
3000	4801	C	B										X		E		N	1		410,087.87
3000	4901	D	B										X		E		N	1		-29.96
Sub-total, 3000																				632,418.92
3011	4801	C	B										X		E		N	1		-410,087.87
3011	4801	C	B										X		E		N	1		-222,361.01
3011	4801	C	E										X		E		N	1		163,277.49
3011	4801	C	E										X		E		N	1		401,712.35
3011	4881	C	E										X		E		N			3,832.51
3011	4901	D	B										X		E		N	1		29.96
3011	4901	D	E										X		E		N	1		-29.96
3011	4902	C	E					DISC	BAL				X		E		N		N	8,375.52
3011	4902	C	E					DISC	BAL				X		E		N		N	59,826.82
3011	4981	C	E										X		E		N			29.97
Sub-total, 3011																				4,605.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-59,826.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,375.52
Sub-total, 3020																				-68,202.34
3041	4871	D	E										X		E		N			-568,822.35
3041	4971	D	E										X		E		N			-0.01
Sub-total, 3041																				-568,822.36
3050	4801	C	E												E		N	1		163,277.49
3050	4801	C	E												E		N	1		401,712.35
3050	4871	D	E												E		N			-568,822.35
3050	4881	C	E												E		N			3,832.51
3050	4901	D	E												E		N	1		-29.96
3050	4971	D	E												E		N			-0.01
3050	4981	C	E												E		N			29.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /11 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
Sub-total, 3050																				0.00
3060	4221	D	B			F		DISC					X		E		N	1		-181,646.16
3060	4251	D	B			F		DISC					X		E		N	1		-526,682.46
3060	4251	D	B			F		MAND					X		E		N	1		-10,397.51
Sub-total, 3060																				-718,726.13
3071	4221	D	B			F		DISC					X		E		N	1		181,646.16
3071	4251	D	B			F		MAND					X		E		N	1		10,397.51
3071	4251	D	B			F		DISC					X		E		N	1		526,682.46
Sub-total, 3071																				718,726.13
3100 , Memo: Obligated balance, start of year																				-86,307.21
3200 , Memo: Obligated balance, end of year																				0.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,375.52
4011	4902	C	E					DISC	BAL				X		E		N		N	59,826.82
Sub-total, 4011																				68,202.34
4020 , Disc: Outlays, gross (total)																				68,202.34
4030	4252	D	E			F		DISC					X		E		N			-37,380.14
4040 , Disc: Offsets against gross BA and outlays (total)																				-37,380.14
4052	4252	D	E			F		DISC					X		E		N			37,380.14
4060 , Disc: Additional offsets against BA only (total)																				37,380.14
4070 , Disc: Budget authority, net																				0.00
4080 , Disc: Outlays, net																				30,822.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- - /11 -0128 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4180 , Budget authority, net (disc. and mand.)																				0.00
4190 , Outlays, net (disc. and mand.)																				30,822.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Office of Inspector General**
Treasury Account: **Office of the Inspector General, Recovery Act**
Budget Account ID: **009-92-0128** Treasury Account ID: **75- -09 /11 -0129 -000-0**
GTAS User: **301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		149.80
3011	4901	C	B										X		E		N	1		-149.80
3011	4901	C	E										X		E		N	1		149.80
Sub-total, 3011																				0.00
3041	4971	D	E										X		E		N			-149.80
3050	4901	C	E												E		N	1		149.80
3050	4971	D	E												E		N			-149.80
Sub-total, 3050																				0.00
3100 , Memo: Obligated balance, start of year																				149.80
3200 , Memo: Obligated balance, end of year																				0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **009-92-0128** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	355,960,664.39

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	31,721,956.77
1021	, Unob Bal: Recov of prior year unpaid obligations	1,752,940.08
1050	, Unob Bal: Unobligated balance (total)	33,474,896.85
1100	, BA: Disc: Appropriation	75,000,000.00
1121	, BA: Disc: Approps transferred from other accounts	1,500,000.00
1160	, BA: Disc: Appropriation (total)	76,500,000.00
1700	, BA: Disc: Spending auth: Collected	68,410,252.71
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,595,216.07
1750	, BA: Disc: Spending auth: Total	81,005,468.78
1800	, BA: Mand: Spending auth: Collected	178,650,408.86
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	21,018,395.52
1802	, BA: Mand: Spending auth: Previously unavailable	726,874.43
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced	-816,696.21
1850	, BA: Mand: Spending auth: Total	199,578,982.60
1900	, Budget authority total (disc. and mand.)	357,084,451.38
1930	, Total budgetary resources avail (disc. and mand.)	390,559,348.23
1940	, Unob Bal: Memo: Unob bal expiring	-318,918.85
1941	, Unob Bal: Memo: Unexpired unob bal, EOY	34,279,764.99

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,700,675.50
3010	, Ob Bal: New obligations: Unexpired accounts	355,960,664.39
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	873,677.63
3020	, Ob Bal: Outlays (gross)	-337,765,980.11
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,752,940.08
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts	-1,855,986.12
3050	, Ob Bal: EOY: Unpaid obligations	67,160,111.21
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,298,386.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **009-92-0128** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-33,613,611.59
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			9,542,056.08
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-130,369,942.05
3100	, Memo: Obligated balance, start of year																			-54,597,711.04
3200	, Memo: Obligated balance, end of year																			-63,209,830.84

BA & O, Net

4000	, Disc: Budget authority, gross	157,505,468.78
4010	, Disc: Outlays from new authority	133,962,647.13
4011	, Disc: Outlays from balances	19,921,248.56
4020	, Disc: Outlays, gross (total)	153,883,895.69
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-77,329,562.84
4040	, Disc: Offsets against gross BA and outlays (total)	-77,329,562.84
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,595,216.07
4052	, Disc: Offset, BA: Collection cred to expired accts	8,919,310.13
4060	, Disc: Additional offsets against BA only (total)	-3,675,905.94
4070	, Disc: Budget authority, net	76,500,000.00
4080	, Disc: Outlays, net	76,554,332.85
4090	, Mand: Budget authority, gross	199,578,982.60
4100	, Mand: Outlays from new authority	135,363,947.29
4101	, Mand: Outlays from balances	48,518,137.13
4110	, Mand: Outlays, gross (total)	183,882,084.42
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-166,640,191.73
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,010,238.38
4130	, Mand: Offsets against gross BA and outlays (total)	-178,650,430.11
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-21,018,395.52
4142	, Mand: Offset, BA: Collection cred to expired accts	21.25
4150	, Mand: Additional offsets against BA only (total)	-21,018,374.27
4160	, Mand: Budget authority, net	-89,821.78
4170	, Mand: Outlays, net	5,231,654.31
4180	, Budget authority, net (disc. and mand.)	76,410,178.22
4190	, Outlays, net (disc. and mand.)	81,785,987.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau: **Office of the Inspector General**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **009-92-0128** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Memo Entries

5090	, Memo: Unexp unavail balance, SOY: Offset collect	726,874.43
5092	, Memo: Unexp unavail balance, EOY: Offset collect	816,696.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount

Program Activity Total Obligations

0900	, Total new obligations	1,606,184,833,383.08

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	25,426,750,999.66
1010	, Unob Bal: Transferred to other accounts	-717,730,680.61
1011	, Unob Bal: Transferred from other accounts	708,580,751.99
1012	, Unob Bal: Transfers betw expired\unexpired accts	945,238,565.76
1020	, Unob Bal: Adj to SOY bal brought forward, Oct 1	53,909,872.75
1021	, Unob Bal: Recov of prior year unpaid obligations	31,830,074,334.45
1029	, Unob Bal: Other balances withdrawn to Treasury	-0.96
1030	, Unob Bal: Other balances withdrawn to spec/trust	-544,640.93
1031	, Unob Bal: Other balances not available	-1,115,283.56
1033	, Unob Bal: Recov of prior year paid obligations	132,678,997.92
1050	, Unob Bal: Unobligated balance (total)	58,377,842,916.47
1100	, BA: Disc: Appropriation	79,216,374,835.00
1101	, BA: Disc: Appropriation (special or trust fund)	6,639,134,590.17
1102	, BA: Disc: Appropriation (previously unavailable)	0.00
1120	, BA: Disc: Approps transferred to other accounts	-391,455,917.59
1121	, BA: Disc: Approps transferred from other accounts	389,241,488.59
1131	, BA: Disc: Unob bal of approps permanently reduced	-445,984.75
1134	, BA: Disc: Appropriations precluded from obligation	0.00
1160	, BA: Disc: Appropriation (total)	85,852,849,011.42
1200	, BA: Mand: Appropriation	645,472,281,650.04
1201	, BA: Mand: Appropriation (special or trust fund)	696,833,761,544.32
1203	, BA: Mand: Appropriation (previously unavailable)	4,177,491,080.50
1220	, BA: Mand: Approps transferred to other accounts	-602,357,793,058.66
1221	, BA: Mand: Approps transferred from other accounts	602,351,942,987.28
1230	, BA: Mand: New\Unob bal of approps perm reduced	-5,133,198,108.00
1232	, BA: Mand: New\Unob bal of approps temp reduced	-2,808,840,353.77
1234	, BA: Mand: Appropriations precluded from obligation	-282,964,089.38
1236	, BA: Mand: Appropriations applied to repay debt	-431,650,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1260	, BA: Mand: Appropriation (total)																			1,337,821,031,652.33
1270	, BA: Mand: Advance appropriation																			116,732,140,000.00
1280	, BA: Mand: Advance appropriation (total)																			116,732,140,000.00
1400	, BA: Mand: Borrowing authority																			3,720,324,000.00
1440	, BA: Mand: Borrowing authority (total)																			3,720,324,000.00
1700	, BA: Disc: Spending auth: Collected																			11,965,149,596.98
1701	, BA: Disc: Spending auth: Chng uncoll pymts Fed src																			3,878,721,761.61
1702	, BA: Disc: Spending auth: Previously unavailable																			614,791,800.22
1725	, BA: Disc: Spending auth: Precluded from ob (lim)																			-620,131,742.11
1750	, BA: Disc: Spending auth: Total																			15,838,531,416.70
1800	, BA: Mand: Spending auth: Collected																			5,583,650,334.98
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src																			4,710,290,965.25
1802	, BA: Mand: Spending auth: Previously unavailable																			78,713,144.30
1810	, BA: Mand: Spending auth: Trans to other accounts																			-93,476,952.47
1811	, BA: Mand: Spending auth: Trans from other accounts																			93,476,952.47
1823	, BA: Mand: Spending auth: New\Unob bal temp reduced																			-99,212,574.35
1850	, BA: Mand: Spending auth: Total																			10,273,441,870.18
1900	, Budget authority total (disc. and mand.)																			1,570,238,317,950.63
1930	, Total budgetary resources avail (disc. and mand.)																			1,628,616,160,867.10
1940	, Unob Bal: Memo: Unob bal expiring																			-5,581,384,895.62
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			16,849,942,588.40
1950	, Unob Bal: Memo: Oth bal wthd unap rcpts																			544,640.93
1951	, Unob Bal: Memo: Unob bal expiring																			7,911,600.26
1952	, Unob Bal: Memo: Expired unob bal, SOY																			165,537,010.79
1953	, Unob Bal: Memo: Expired unob bal, EOY																			56,033,633.18

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,303,257,333.79
3001	, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	-244.90
3010	, Ob Bal: New obligations: Unexpired accounts	1,606,184,833,383.08
3011	, Ob Bal: Obl ("upward adjustments"): Exp accts	1,565,735,000.46
3020	, Ob Bal: Outlays (gross)	-1,550,098,166,554.58
3030	, Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-1,645,119.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
3031	, Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts																			1,645,119.00
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts																			-31,830,074,334.45
3041	, Ob Bal: Recov, prior year unpaid obs, exp accts																			-3,572,299,791.34
3050	, Ob Bal: EOY: Unpaid obligations																			257,553,284,792.06
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1																			-22,155,361,798.96
3061	, Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd																			0.00
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp																			-8,589,012,726.86
3071	, Ob Bal: Change, uncoll pymt, Fed src, exp																			4,278,374,057.93
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY																			-26,466,000,467.89
3100	, Memo: Obligated balance, start of year																			213,147,895,289.93
3200	, Memo: Obligated balance, end of year																			231,087,284,324.17

BA & O, Net

4000	, Disc: Budget authority, gross	101,691,380,428.12
4010	, Disc: Outlays from new authority	40,857,934,316.87
4011	, Disc: Outlays from balances	54,880,533,975.73
4020	, Disc: Outlays, gross (total)	95,738,468,292.60
4030	, Disc: Offsets, BA and OL: Collections fr Fed srcs	-11,690,709,507.07
4033	, Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,921,644,675.70
4040	, Disc: Offsets against gross BA and outlays (total)	-15,612,354,182.77
4050	, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,878,721,761.61
4052	, Disc: Offset, BA: Collection cred to expired accts	3,614,319,439.58
4053	, Disc: Offset, BA: Recov, prior year paid obs, unex	32,885,146.21
4060	, Disc: Additional offsets against BA only (total)	-231,517,175.82
4070	, Disc: Budget authority, net	85,847,509,069.53
4080	, Disc: Outlays, net	80,126,114,109.83
4090	, Mand: Budget authority, gross	1,468,546,937,522.51
4100	, Mand: Outlays from new authority	1,311,773,714,894.72
4101	, Mand: Outlays from balances	142,585,983,367.26
4110	, Mand: Outlays, gross (total)	1,454,359,698,261.98
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-4,805,993,050.62
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,605,438,119.63
4130	, Mand: Offsets against gross BA and outlays (total)	-6,411,431,170.25

Budget Agency: **Department of Health and Human Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts, Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex																			-4,710,290,965.25
4142	, Mand: Offset, BA: Collection cred to expired accts																			727,986,983.56
4143	, Mand: Offset, BA: Recov, prior year paid obs, unex																			99,793,851.71
4150	, Mand: Additional offsets against BA only (total)																			-3,882,510,129.98
4160	, Mand: Budget authority, net																			1,458,252,996,222.28
4170	, Mand: Outlays, net																			1,447,948,267,091.73
4180	, Budget authority, net (disc. and mand.)																			1,544,100,505,291.81
4190	, Outlays, net (disc. and mand.)																			1,528,074,381,201.56

Memo Entries

5000	, Memo: Invest, SOY: Fed securities: Par value	267,120,890,400.04
5001	, Memo: Invest, EOY: Fed securities: Par value	259,742,388,984.01
5081	, Memo: Outstanding debt, EOY	-3,288,674,000.00
5082	, Memo: Borrowing	-3,720,324,000.00
5090	, Memo: Unexp unavail balance, SOY: Offset collect	904,225,932.05
5091	, Memo: Expiring unavail balance: Offset collect	-566,667.00
5092	, Memo: Unexp unavail balance, EOY: Offset collect	929,498,636.99
5093	, Memo: Exp unavail balance, SOY: Offset collect	108,758,683.23
5095	, Memo: Exp unavail balance, EOY: Offset collect	108,736,773.23
5104	, Memo: Unexp unavail balance, EOY: Fulfilled purpse	1,115,283.56

Program Activity Total Obligations

0900	, Total new obligations	32,484,546.01

Budgetary Resources

1000	, Unob Bal: Brought forward, Oct 1	2,308,614.53
1021	, Unob Bal: Recov of prior year unpaid obligations	46,358.00
1050	, Unob Bal: Unobligated balance (total)	2,354,972.53
1400	, BA: Mand: Borrowing authority	19,428,934.00
1440	, BA: Mand: Borrowing authority (total)	19,428,934.00
1800	, BA: Mand: Spending auth: Collected	781,807,955.60
1801	, BA: Mand: Spending auth: Chng uncoll pymts Fed src	-144,720,271.03
1850	, BA: Mand: Spending auth: Total	637,087,684.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 4th Quarter: GTAS Cross Walk to Schedule P
(Dollars)

Budget Agency: **Department of Health and Human Services**
Budget Bureau:
Budget Account: **Agency Total, Financing Accounts, Department of Health and Human Services**
Treasury Account:
Budget Account ID: **009- -** Treasury Account ID: **- - / - - -**
GTAS User: **/**

Line Num	SGL Acct	Dr Cr	Begin /End	Auth Type	Avail Time	Part-ner	Borrw Src	BEA Cat	Year BA	Redu Type	Xfr Agy	Xfr Acct	PY Err Adj	Adv Flag	TAFS Stat	Def Flag	Exp Flag	Fund Type	Fin Acct	Amount
1900	, Budget authority total (disc. and mand.)																			656,516,618.57
1930	, Total budgetary resources avail (disc. and mand.)																			658,871,591.10
1941	, Unob Bal: Memo: Unexpired unob bal, EOY																			626,387,045.09

Change in Obl Bal

3000	, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,319,763.50
3010	, Ob Bal: New obligations: Unexpired accounts	32,484,546.01
3020	, Ob Bal: Outlays (gross)	-370,033,261.51
3040	, Ob Bal: Recov, prior year unpaid obs, unexp accts	-46,358.00
3050	, Ob Bal: EOY: Unpaid obligations	36,724,690.00
3060	, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-159,777,106.42
3070	, Ob Bal: Change, uncoll pymt, Fed src, unexp	144,720,271.03
3090	, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,056,835.39
3100	, Memo: Obligated balance, start of year	214,542,657.08
3200	, Memo: Obligated balance, end of year	21,667,854.61

BA & O, Net

4090	, Mand: Budget authority, gross	656,516,618.57
4110	, Mand: Outlays, gross (total)	370,033,261.51
4120	, Mand: Offsets, BA and OL: Collections fr Fed srcs	-713,799,795.03
4122	, Mand: Offsets, BA and OL: Collect, int, uninvested	-15,383,196.85
4123	, Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,624,963.72
4130	, Mand: Offsets against gross BA and outlays (total)	-781,807,955.60
4140	, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	144,720,271.03
4150	, Mand: Additional offsets against BA only (total)	144,720,271.03
4160	, Mand: Budget authority, net	19,428,934.00
4170	, Mand: Outlays, net	-411,774,694.09
4180	, Budget authority, net (disc. and mand.)	19,428,934.00
4190	, Outlays, net (disc. and mand.)	-411,774,694.09